

**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 : **811-07883**

Name of Registrant: **ICON Funds**

Address of Principal Executive Offices:
**5299 DTC Blvd.
Suite 1200
Greenwood Village, Colorado 80111**

Name and address of agent of service:
**Christopher Ambruso
ICON Funds
5299 DTC Blvd.
Suite 1200
Greenwood Village, Colorado 80111**

Registrant's telephone number including area code:
303-790-1600

Date of fiscal year end:
09/30

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

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Flexible Bond Fund

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

BlackRock Defined Opportunity Credit Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
BHL	CUSIP 09255Q105	07/25/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael J. Castellano	Mgmt	For	For	For	
1.2	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.3	Elect W. Carl Kester	Mgmt	For	For	For	
1.4	Elect John M. Perlowski	Mgmt	For	For	For	

Blackstone/gso Long-short Credit Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
BSL	CUSIP 09256U105	11/17/2017	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Extend Dissolution Date	Mgmt	For	Against	Against	

Deutsche High Income Opportunities Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
DHG	CUSIP 25158Y102	09/20/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John W. Ballantine	Mgmt	For	For	For	
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For	
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For	
1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For	

Deutsche Multi-Market Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
KMM	CUSIP 25160E102	09/20/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John W. Ballantine	Mgmt	For	For	For	
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For	
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For	
1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For	

Federated Premier Intermediate Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
FPT	CUSIP 31423M105	11/14/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reorganization	Mgmt	For	For	For	
2.1	Elect J. Christopher Donahue	Mgmt	For	For	For	
2.2	Elect P. Jerome Richey	Mgmt	For	For	For	
2.3	Elect John T. Collins	Mgmt	For	For	For	

Invesco Quality Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
GVT	CUSIP 61745P874	04/20/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Reorganization of Morgan Stanley Income Securities Inc. into the Corporate Bond Portfolio of the Morgan Stanley Institutional Fund Trust	Mgmt	For	For	For

Invesco Quality Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
GVT	CUSIP 61745P874	08/03/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Frank L. Bowman	Mgmt	For	For	For
1.2	Elect Nancy C. Everett	Mgmt	For	For	For
1.3	Elect Jakki L. Haussler	Mgmt	For	For	For
1.4	Elect Patricia Maleski	Mgmt	For	For	For

Nuveen Build America Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NBB	CUSIP 67074C103	06/21/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Share Issuance in Connection With Fund Combination	Mgmt	For	For	For
2	Elimination of Fundamental Policy Regarding Contingent Term	Mgmt	For	For	For
3.1	Elect Margo L. Cook	Mgmt	For	For	For
3.2	Elect Jack B. Evans	Mgmt	For	For	For
3.3	Elect Albin F. Moschner	Mgmt	For	For	For
3.4	Elect William J. Schneider	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
JRO	CUSIP 67075P103	04/11/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Margo L. Cook	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect Albin F. Moschner	Mgmt	For	For	For
1.4	Elect William J. Schneider	Mgmt	For	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NBD	CUSIP 67074Q102	06/21/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Reorganization of Nuveen Build America Bond Opportunity Fund into Nuveen Build America Bond Fund	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Consumer Discretionary Fund

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

Aaron's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AAN	CUSIP 002535300	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kathy T. Betty	Mgmt	For	For	For	
2	Elect Douglas C. Curling	Mgmt	For	For	For	
3	Elect Cynthia N. Day	Mgmt	For	For	For	
4	Elect Curtis L. Doman	Mgmt	For	For	For	
5	Elect Walter G. Ehmer	Mgmt	For	For	For	
6	Elect Hubert L. Harris, Jr.	Mgmt	For	For	For	
7	Elect John W. Robinson III	Mgmt	For	For	For	
8	Elect Ray M. Robinson	Mgmt	For	For	For	
9	Elect Robert H Yanker	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

American Outdoor Brands Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AOBC	CUSIP 02874P103	09/19/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Barry M. Monheit	Mgmt	For	For	For	
1.2	Elect Robert L. Scott	Mgmt	For	For	For	
1.3	Elect Robert H. Brust	Mgmt	For	For	For	
1.4	Elect P. James Debney	Mgmt	For	For	For	
1.5	Elect John B. Furman	Mgmt	For	For	For	
1.6	Elect Gregory J. Gluchowski, Jr	Mgmt	For	For	For	
1.7	Elect Michael F. Golden	Mgmt	For	For	For	
1.8	Elect Mitchell A. Saltz	Mgmt	For	For	For	
1.9	Elect I. Marie Wadecki	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AZO	CUSIP 053332102	12/20/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Douglas H. Brooks	Mgmt	For	For	For	
2	Elect Linda A. Goodspeed	Mgmt	For	For	For	
3	Elect Earl G. Graves, Jr.	Mgmt	For	For	For	
4	Elect Enderson Guimaraes	Mgmt	For	For	For	
5	Elect J.R. Hyde, III	Mgmt	For	For	For	
6	Elect D. Bryan Jordan	Mgmt	For	For	For	
7	Elect W. Andrew McKenna	Mgmt	For	For	For	
8	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For	
9	Elect Luis P. Nieto	Mgmt	For	For	For	
10	Elect William C. Rhodes, III	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Comcast Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CMCSA	CUSIP 20030N101	06/11/2018	Voted			

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kenneth J. Bacon	Mgmt	For	For	For		
1.2	Elect Madeline S. Bell	Mgmt	For	Withhold	Against		
1.3	Elect Sheldon M. Bonovitz	Mgmt	For	For	For		
1.4	Elect Edward D. Breen	Mgmt	For	Withhold	Against		
1.5	Elect Gerald L. Hassell	Mgmt	For	Withhold	Against		
1.6	Elect Jeffrey A. Honickman	Mgmt	For	For	For		
1.7	Elect Maritza Gomez Montiel	Mgmt	For	For	For		
1.8	Elect Asuka Nakahara	Mgmt	For	For	For		
1.9	Elect David C. Novak	Mgmt	For	Withhold	Against		
1.10	Elect Brian L. Roberts	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory vote on executive compensation	Mgmt	For	Against	Against		
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For		

Cooper Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status				
CTB	CUSIP 216831107	05/04/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas P. Capo	Mgmt	For	For	For		
1.2	Elect Steven M. Chapman	Mgmt	For	For	For		
1.3	Elect Susan F. Davis	Mgmt	For	For	For		
1.4	Elect John J. Holland	Mgmt	For	For	For		
1.5	Elect Bradley E Hughes	Mgmt	For	For	For		
1.6	Elect Tracey I. Joubert	Mgmt	For	For	For		
1.7	Elect Gary S. Michel	Mgmt	For	For	For		
1.8	Elect Robert D. Welding	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Dave & Buster's Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
PLAY	CUSIP 238337109	06/14/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Victor L. Crawford	Mgmt	For	For	For		
2	Elect Hamish A. Dodds	Mgmt	For	For	For		
3	Elect Michael J. Griffith	Mgmt	For	For	For		
4	Elect Jonathan S. Halkyard	Mgmt	For	For	For		
5	Elect Stephen M. King	Mgmt	For	For	For		
6	Elect Patricia H. Mueller	Mgmt	For	For	For		
7	Elect Kevin M. Sheehan	Mgmt	For	For	For		
8	Elect Jennifer Storms	Mgmt	For	For	For		
9	Ratification of Auditor	Mgmt	For	For	For		
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Fox Factory Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status				
FOXF	CUSIP 35138V102	05/03/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Dennison	Mgmt	For	For	For		
1.2	Elect Ted Waitman	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

Goodyear Tire & Rubber Co.

Ticker	Security ID:	Meeting Date	Meeting Status				
GT	CUSIP 382550101	04/09/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James A. Firestone	Mgmt	For	For	For		
2	Elect Werner Geissler	Mgmt	For	For	For		
3	Elect Peter S. Hellman	Mgmt	For	For	For		

4	Elect Laurette T. Koellner	Mgmt	For	For	For
5	Elect Richard J. Kramer	Mgmt	For	For	For
6	Elect W. Alan McCollough	Mgmt	For	For	For
7	Elect John E. McGlade	Mgmt	For	For	For
8	Elect Michael J. Morell	Mgmt	For	For	For
9	Elect Roderick A. Palmore	Mgmt	For	For	For
10	Elect Stephanie A. Streeter	Mgmt	For	For	For
11	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
12	Elect Michael R. Wessel	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Gray Television, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTN	CUSIP 389375106	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hilton H. Howell, Jr.	Mgmt	For	For	For
1.2	Elect Howell W. Newton	Mgmt	For	For	For
1.3	Elect Richard L. Boger	Mgmt	For	For	For
1.4	Elect T.L. Elder	Mgmt	For	For	For
1.5	Elect Luis A. Garcia	Mgmt	For	For	For
1.6	Elect Richard B. Hare	Mgmt	For	For	For
1.7	Elect Robin R. Howell	Mgmt	For	For	For
1.8	Elect Elizabeth R. Neuhoff	Mgmt	For	For	For
1.9	Elect Hugh E. Norton	Mgmt	For	For	For
2	Increase of Authorized Common Stock and Class A Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Annual Conversion Right	ShrHoldr	Against	Against	For

Horizon Global Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HZN	CUSIP 44052W104	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott G. Kunselman	Mgmt	For	For	For
1.2	Elect David A. Roberts	Mgmt	For	For	For
1.3	Elect Maximiliane C. Straub	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the 2015 Equity and Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Lennar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LEN	CUSIP 526057104	04/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Irving Bolotin	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	Withhold	Against
1.3	Elect Theron I. Gilliam	Mgmt	For	For	For
1.4	Elect Sherrill W. Hudson	Mgmt	For	For	For
1.5	Elect Sidney Lapidus	Mgmt	For	For	For
1.6	Elect Teri P. McClure	Mgmt	For	For	For
1.7	Elect Stuart A. Miller	Mgmt	For	For	For
1.8	Elect Armando Olivera	Mgmt	For	For	For
1.9	Elect Donna Shalala	Mgmt	For	For	For
1.10	Elect Scott D. Stowell	Mgmt	For	For	For
1.11	Elect Jeffrey Sonnenfeld	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Annual Conversion Right	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Director Tenure	ShrHoldr	Against	Against	For

Liberty Tax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TAX	CUSIP 53128T102	09/15/2017	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John R. Garel	Mgmt	For	For	For
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.3	Elect Ross N. Longfield	Mgmt	For	For	For
1.4	Elect George T. Robson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	06/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David H. Batchelder	Mgmt	For	For	For
1.3	Elect Angela F. Braly	Mgmt	For	For	For
1.4	Elect Sandra B. Cochran	Mgmt	For	Withhold	Against
1.5	Elect Laurie Z. Douglas	Mgmt	For	For	For
1.6	Elect Richard W. Dreiling	Mgmt	For	For	For
1.7	Elect Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect James H. Morgan	Mgmt	For	For	For
1.9	Elect Robert A. Niblock	Mgmt	For	For	For
1.10	Elect Brian C. Rogers	Mgmt	For	For	For
1.11	Elect Bertram L. Scott	Mgmt	For	For	For
1.12	Elect Lisa W. Wardell	Mgmt	For	For	For
1.13	Elect Eric C. Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

M/I Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHO	CUSIP 55305B101	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael P. Glimcher	Mgmt	For	For	For
1.2	Elect J. Thomas Mason	Mgmt	For	For	For
1.3	Elect Sharen Jester Turney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of 2018 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCD	CUSIP 580135101	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd H. Dean	Mgmt	For	For	For
2	Elect Stephen J. Easterbrook	Mgmt	For	For	For
3	Elect Robert A. Eckert	Mgmt	For	For	For
4	Elect Margaret H. Georgiadis	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Jeanne P. Jackson	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect John Mulligan	Mgmt	For	For	For
9	Elect Sheila A. Penrose	Mgmt	For	For	For
10	Elect John W. Rogers, Jr.	Mgmt	For	For	For
11	Elect Miles D. White	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act By Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plastic Straws	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For

Michaels Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MIK	CUSIP 59408Q106	06/13/2018	Voted

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Joshua Bekenstein	Mgmt	For	For	For
		1.2	Elect Ryan Cotton	Mgmt	For	For	For
		1.3	Elect Monte E. Ford	Mgmt	For	For	For
		1.4	Elect Karen Kaplan	Mgmt	For	Withhold	Against
		1.5	Elect Mathew S. Levin	Mgmt	For	For	For
		1.6	Elect John J. Mahoney	Mgmt	For	For	For
		1.7	Elect James A. Quella	Mgmt	For	For	For
		1.8	Elect Beryl B. Raff	Mgmt	For	For	For
		1.9	Elect Carl S. Rubin	Mgmt	For	For	For
		1.10	Elect Peter F. Wallace	Mgmt	For	For	For
		2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		3	Ratification of Auditor	Mgmt	For	For	For

Modine Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status						
MOD	CUSIP 607828100	07/20/2017	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1	Elect David J. Anderson	Mgmt	For	For	For
				2	Elect Larry O. Moore	Mgmt	For	For	For
				3	Elect Marsha C. Williams	Mgmt	For	For	For
				4	2017 Incentive Compensation Plan	Mgmt	For	For	For
				5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
				6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
				7	Ratification of Auditor	Mgmt	For	For	For

Nexstar Media Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
NXST	CUSIP 65336K103	06/06/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1.1	Elect Perry A. Sook	Mgmt	For	For	For
				1.2	Elect Geoff Armstrong	Mgmt	For	For	For
				1.3	Elect Jay M. Grossman	Mgmt	For	For	For
				2	Ratification of Auditor	Mgmt	For	For	For
				3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
NKE	CUSIP 654106103	09/21/2017	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
				1.2	Elect John C. Lechleiter	Mgmt	For	For	For
				1.3	Elect Michelle Peluso	Mgmt	For	For	For
				2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
				3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
				4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
				5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
				6	Ratification of Auditor	Mgmt	For	For	For

Norwegian Cruise Line Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status						
NCLH	CUSIP G66721104	06/20/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1	Elect Adam M. Aron	Mgmt	For	For	For
				2	Elect Stella David	Mgmt	For	For	For
				3	Elect Mary E. Landry	Mgmt	For	For	For
				4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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NutriSystem Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NTRI	CUSIP 67069D108	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert F. Bernstock	Mgmt	For	For	For	
1.2	Elect Paul Guyardo	Mgmt	For	For	For	
1.3	Elect Michael J. Hagan	Mgmt	For	For	For	
1.4	Elect Jay Herratti	Mgmt	For	For	For	
1.5	Elect Michael D. Mangan	Mgmt	For	For	For	
1.6	Elect Brian P. Tierney	Mgmt	For	For	For	
1.7	Elect Andrea M. Weiss	Mgmt	For	For	For	
1.8	Elect Dawn M. Zier	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

O'Reilly Automotive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ORLY	CUSIP 67103H107	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David E. O'Reilly	Mgmt	For	For	For	
2	Elect Larry P. O'Reilly	Mgmt	For	Against	Against	
3	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against	
4	Elect Greg Henslee	Mgmt	For	For	For	
5	Elect Jay D. Burchfield	Mgmt	For	For	For	
6	Elect Thomas T. Hendrickson	Mgmt	For	For	For	
7	Elect John Murphy	Mgmt	For	For	For	
8	Elect Dana M. Perlman	Mgmt	For	For	For	
9	Elect Ronald Rashkow	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	For	

Party City Holdco Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PRTY	CUSIP 702149105	06/06/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Steven J. Collins	Mgmt	For	Withhold	Against	
1.2	Elect Gerald C. Rittenberg	Mgmt	For	For	For	
1.3	Elect Morry J. Weiss	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

PulteGroup Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PHM	CUSIP 745867101	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Brian P. Anderson	Mgmt	For	For	For	
2	Elect Bryce Blair	Mgmt	For	For	For	
3	Elect Richard W. Dreiling	Mgmt	For	For	For	
4	Elect Thomas J. Folliard	Mgmt	For	For	For	
5	Elect Cheryl W. Grisé	Mgmt	For	For	For	
6	Elect Andre J. Hawaux	Mgmt	For	For	For	
7	Elect Ryan R. Marshall	Mgmt	For	For	For	
8	Elect John R. Peshkin	Mgmt	For	For	For	
9	Elect Scott F. Powers	Mgmt	For	For	For	
10	Elect William J. Pulte	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ROST	CUSIP 778296103	05/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		

						For/Agnst Mgmt
1	Elect Michael Balmuth	Mgmt	For	For		For
2	Elect K. Gunnar Bjorklund	Mgmt	For	For		For
3	Elect Michael J. Bush	Mgmt	For	For		For
4	Elect Norman A. Ferber	Mgmt	For	Against		Against
5	Elect Sharon D. Garrett	Mgmt	For	For		For
6	Elect Stephen D. Milligan	Mgmt	For	For		For
7	Elect George P. Orban	Mgmt	For	For		For
8	Elect Michael O'Sullivan	Mgmt	For	For		For
9	Elect Lawrence S. Peiros	Mgmt	For	For		For
10	Elect Gregory L. Quesnel	Mgmt	For	For		For
11	Elect Barbara Rentler	Mgmt	For	For		For
12	Advisory Vote on Executive Compensation	Mgmt	For	For		For
13	Ratification of Auditor	Mgmt	For	For		For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
RCL	CUSIP V7780T103	05/21/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John F. Brock	Mgmt	For	For		For
2	Elect Richard D. Fain	Mgmt	For	For		For
3	Elect William L. Kimsey	Mgmt	For	For		For
4	Elect Maritza Gomez Montiel	Mgmt	For	For		For
5	Elect Ann S. Moore	Mgmt	For	For		For
6	Elect Eyal M. Ofer	Mgmt	For	For		For
7	Elect Thomas J. Pritzker	Mgmt	For	For		For
8	Elect William K. Reilly	Mgmt	For	For		For
9	Elect Bernt Reitan	Mgmt	For	For		For
10	Elect Vagn Sørensen	Mgmt	For	For		For
11	Elect Donald Thompson	Mgmt	For	For		For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For		For
13	Advisory Vote on Executive Compensation	Mgmt	For	For		For
14	Ratification of Auditor	Mgmt	For	For		For

The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TJX	CUSIP 872540109	06/05/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Zein Abdalla	Mgmt	For	For		For
2	Elect Alan M. Bennett	Mgmt	For	For		For
3	Elect David T. Ching	Mgmt	For	For		For
4	Elect Ernie Herrman	Mgmt	For	For		For
5	Elect Michael F. Hines	Mgmt	For	For		For
6	Elect Amy B. Lane	Mgmt	For	For		For
7	Elect Carol Meyrowitz	Mgmt	For	For		For
8	Elect Jackwyn L. Nemerov	Mgmt	For	For		For
9	Elect John F. O'Brien	Mgmt	For	For		For
10	Elect Willow B. Shire	Mgmt	For	For		For
11	Ratification of Auditor	Mgmt	For	For		For
12	Advisory Vote on Executive Compensation	Mgmt	For	For		For
13	Shareholder Proposal Regarding Gender and Ethnicity Pay Equity Report	ShrHoldr	Against	For		Against
14	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For		Against
15	Shareholder Proposal Regarding Prison Labor Report	ShrHoldr	Against	Against		For

The Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DIS	CUSIP 254687106	03/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Susan E. Arnold	Mgmt	For	For		For
2	Elect Mary T. Barra	Mgmt	For	For		For
3	Elect Safra A. Catz	Mgmt	For	For		For
4	Elect John S. Chen	Mgmt	For	Against		Against
5	Elect Francis deSouza	Mgmt	For	For		For
6	Elect Robert A. Iger	Mgmt	For	For		For
7	Elect Maria Elena Lagomasino	Mgmt	For	For		For
8	Elect Fred H. Langhammer	Mgmt	For	For		For
9	Elect Aylwin B. Lewis	Mgmt	For	For		For
10	Elect Mark G. Parker	Mgmt	For	For		For

11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2002 Executive Performance Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

TopBuild Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLD	CUSIP 89055F103	04/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerald Volas	Mgmt	For	For	For
1.2	Elect Carl T. Camden	Mgmt	For	Withhold	Against
1.3	Elect Joseph S. Cantie	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Supermajority Requirement to Amend the Bylaws	Mgmt	For	For	For
4	Amendment to Supermajority Requirement to Amend Certain Provisions of the Certificate of Incorporation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CUSIP 892356106	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Peter D. Bewley	Mgmt	For	For	For
1.3	Elect Denise L. Jackson	Mgmt	For	For	For
1.4	Elect Thomas A. Kingsbury	Mgmt	For	For	For
1.5	Elect Ramkumar Krishnan	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For
1.8	Elect Mark J. Weikel	Mgmt	For	For	For
1.9	Elect Gregory A. Sandfort	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2018 Omnibus Incentive Plan	Mgmt	For	For	For

Ulta Beauty, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULTA	CUSIP 90384S303	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert F. DiRomualdo	Mgmt	For	For	For
1.2	Elect Catherine A. Halligan	Mgmt	For	For	For
1.3	Elect George R. Mrkonic	Mgmt	For	For	For
1.4	Elect Lorna E. Nagler	Mgmt	For	For	For
1.5	Elect Sally E. Blount	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Consumer Staples Fund

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

Altria Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MO	CUSIP 02209S103	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect John T. Casteen III	Mgmt	For	For	For	For
2	Elect Dinyar S. Devitre	Mgmt	For	For	For	For
3	Elect Thomas F. Farrell II	Mgmt	For	For	For	For
4	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For	For
5	Elect W. Leo Kiely III	Mgmt	For	For	For	For
6	Elect Kathryn B. McQuade	Mgmt	For	For	For	For
7	Elect George Munoz	Mgmt	For	For	For	For
8	Elect Mark E. Newman	Mgmt	For	For	For	For
9	Elect Nabil Y. Sakkab	Mgmt	For	For	For	For
10	Elect Virginia E. Shanks	Mgmt	For	For	For	For
11	Elect Howard Willard III	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Nicotine Levels in Tobacco Products	ShrHoldr	Against	Against	For	For

British American Tobacco plc

Ticker	Security ID:	Meeting Date	Meeting Status			
BATS	CUSIP 110448107	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
5	Elect Richard Burrows	Mgmt	For	For	For	For
6	Elect Nicandro Durante	Mgmt	For	For	For	For
7	Elect Susan J. Farr	Mgmt	For	For	For	For
8	Elect Marion Helmes	Mgmt	For	Against	Against	Against
9	Elect Savio Kwan	Mgmt	For	For	For	For
10	Elect Dimitri Panayotopoulos	Mgmt	For	For	For	For
11	Elect Kieran Poynter	Mgmt	For	For	For	For
12	Elect Ben Stevens	Mgmt	For	For	For	For
13	Elect Luc Jobin	Mgmt	For	For	For	For
14	Elect Holly K. Koepfel	Mgmt	For	For	For	For
15	Elect Lionel L. Nowell, III	Mgmt	For	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	For

Campbell Soup Company

Ticker	Security ID:	Meeting Date	Meeting Status			
CPB	CUSIP 134429109	11/15/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Fabiola R. Arredondo	Mgmt	For	For	For	For
2	Elect Howard M. Averill	Mgmt	For	For	For	For
3	Elect Bennett Dorrance	Mgmt	For	For	For	For
4	Elect Randall W. Larrimore	Mgmt	For	For	For	For
5	Elect Marc B. Lautenbach	Mgmt	For	For	For	For
6	Elect Mary Alice D. Malone	Mgmt	For	For	For	For
7	Elect Sara Mathew	Mgmt	For	For	For	For
8	Elect Keith R. McLoughlin	Mgmt	For	For	For	For
9	Elect Denise M. Morrison	Mgmt	For	For	For	For
10	Elect Nick Shreiber	Mgmt	For	For	For	For
11	Elect Archbold D. van Beuren	Mgmt	For	For	For	For
12	Elect Les C. Vinney	Mgmt	For	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert A. Allen	Mgmt	For	For	For
2	Elect Ronald W. Allen	Mgmt	For	For	For
3	Elect Marc Bolland	Mgmt	For	For	For
4	Elect Ana Botin	Mgmt	For	For	For
5	Elect Richard M. Daley	Mgmt	For	For	For
6	Elect Christopher C. Davis	Mgmt	For	For	For
7	Elect Barry Diller	Mgmt	For	For	For
8	Elect Helene D. Gayle	Mgmt	For	For	For
9	Elect Alexis M. Herman	Mgmt	For	For	For
10	Elect Muhtar Kent	Mgmt	For	For	For
11	Elect Robert A. Kotick	Mgmt	For	For	For
12	Elect Maria Elena Lagomasino	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James Quincey	Mgmt	For	For	For
15	Elect Caroline J. Tsay	Mgmt	For	For	For
16	Elect David B. Weinberg	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For

Colgate-Palmolive Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CL	CUSIP 194162103	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles A. Bancroft	Mgmt	For	For	For
2	Elect John P. Bilbrey	Mgmt	For	For	For
3	Elect John T. Cahill	Mgmt	For	For	For
4	Elect Ian M. Cook	Mgmt	For	For	For
5	Elect Helene D. Gayle	Mgmt	For	For	For
6	Elect Ellen M. Hancock	Mgmt	For	For	For
7	Elect C. Martin Harris	Mgmt	For	For	For
8	Elect Lorrie Norrington	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Stephen I. Sadove	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

ConAgra Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAG	CUSIP 205887102	09/22/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradley A. Alford	Mgmt	For	For	For
1.2	Elect Thomas K. Brown	Mgmt	For	For	For
1.3	Elect Stephen G. Butler	Mgmt	For	For	For
1.4	Elect Sean M. Connolly	Mgmt	For	For	For
1.5	Elect Thomas W. Dickson	Mgmt	For	For	For
1.6	Elect Steven F. Goldstone	Mgmt	For	For	For
1.7	Elect Joie Gregor	Mgmt	For	For	For
1.8	Elect Rajive Johri	Mgmt	For	For	For
1.9	Elect Richard H. Lenny	Mgmt	For	For	For
1.10	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.11	Elect Craig P. Omtvedt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Constellation Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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STZ	CUSIP 21036P108	07/18/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Jerry Fowden	Mgmt	For	For	For	For
1.2	Elect Barry A. Fromberg	Mgmt	For	For	For	For
1.3	Elect Robert L. Hanson	Mgmt	For	For	For	For
1.4	Elect Ernesto M. Hernandez	Mgmt	For	For	For	For
1.5	Elect James A. Locke III	Mgmt	For	Withhold	Against	
1.6	Elect Daniel J. McCarthy	Mgmt	For	For	For	For
1.7	Elect Richard Sands	Mgmt	For	For	For	For
1.8	Elect Robert Sands	Mgmt	For	For	For	For
1.9	Elect Judy A. Schmeling	Mgmt	For	For	For	For
1.10	Elect Keith E. Wandell	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For	For

CVS Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	03/13/2018	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Issuance of Stock for Merger	Mgmt	For	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For	For

CVS Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	06/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For	For
2	Elect C. David Brown II	Mgmt	For	For	For	For
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For	For
5	Elect David W. Dorman	Mgmt	For	For	For	For
6	Elect Anne M. Finucane	Mgmt	For	For	For	For
7	Elect Larry J. Merlo	Mgmt	For	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For	For
9	Elect Mary L. Schapiro	Mgmt	For	For	For	For
10	Elect Richard J. Swift	Mgmt	For	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
15	Reduce Threshold for Shareholders' Right to Call a Special Meeting	Mgmt	For	For	For	For
16	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For	

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For	For
4	Elect Jennifer A. Doudna	Mgmt	For	For	For	For
5	Elect Alex Gorsky	Mgmt	For	For	For	For
6	Elect Mark B. McClellan	Mgmt	For	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	For	For	For
8	Elect William D. Perez	Mgmt	For	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For	For
10	Elect A. Eugene Washington	Mgmt	For	For	For	For
11	Elect Ronald A. Williams	Mgmt	For	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Excluding Compliance Costs for the	ShrHoldr	Against	For	Against	

15	Purposes of Executive Compensation Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
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Lamb Weston Holdings Inc

Ticker LW	Security ID: CUSIP 513272104	Meeting Date 09/28/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles A. Blixt	Mgmt	For	For	For
2	Elect Andre J. Hawaux	Mgmt	For	For	For
3	Elect William G. Jurgensen	Mgmt	For	For	For
4	Elect Thomas P. Maurer	Mgmt	For	For	For
5	Elect Hala G. Moddelmog	Mgmt	For	For	For
6	Elect Andrew J. Schindler	Mgmt	For	For	For
7	Elect Maria Renna Sharpe	Mgmt	For	For	For
8	Elect Thomas P. Werner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Approval of the 2016 Stock Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Mondelez International Inc.

Ticker MDLZ	Security ID: CUSIP 609207105	Meeting Date 05/16/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lewis W.K. Booth	Mgmt	For	For	For
2	Elect Charles E. Bunch	Mgmt	For	For	For
3	Elect Debra A. Crew	Mgmt	For	For	For
4	Elect Lois D. Juliber	Mgmt	For	For	For
5	Elect Mark D. Ketchum	Mgmt	For	For	For
6	Elect Peter W. May	Mgmt	For	For	For
7	Elect Jorge S. Mesquita	Mgmt	For	For	For
8	Elect Joseph Neubauer	Mgmt	For	For	For
9	Elect Fredric G. Reynolds	Mgmt	For	For	For
10	Elect Christiana Shi	Mgmt	For	For	For
11	Elect Patrick T. Siewert	Mgmt	For	For	For
12	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	For	For
13	Elect Dirk Van de Put	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Reporting on the Use of Non-recyclable Packaging	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Plant Closings	ShrHoldr	Against	Against	For

PepsiCo, Inc.

Ticker PEP	Security ID: CUSIP 713448108	Meeting Date 05/02/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Cesar Conde	Mgmt	For	For	For
4	Elect Ian M. Cook	Mgmt	For	For	For
5	Elect Dina Dublon	Mgmt	For	For	For
6	Elect Richard W. Fisher	Mgmt	For	For	For
7	Elect William R. Johnson	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect David C. Page	Mgmt	For	For	For
10	Elect Robert C. Pohlrad	Mgmt	For	For	For
11	Elect Daniel L. Vasella	Mgmt	For	For	For
12	Elect Darren Walker	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Philip Morris International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PM	CUSIP 718172109	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Harold Brown	Mgmt	For	For	For	
2	Elect Andre Calantzopoulos	Mgmt	For	For	For	
3	Elect Louis C. Camilleri	Mgmt	For	For	For	
4	Elect Massimo Ferragamo	Mgmt	For	For	For	
5	Elect Werner Geissler	Mgmt	For	For	For	
6	Elect Lisa A. Hook	Mgmt	For	For	For	
7	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For	
8	Elect Jun Makihara	Mgmt	For	For	For	
9	Elect Sergio Marchionne	Mgmt	For	Against	Against	
10	Elect Kalpana Morparia	Mgmt	For	For	For	
11	Elect Lucio A. Noto	Mgmt	For	For	For	
12	Elect Frederik Paulsen	Mgmt	For	For	For	
13	Elect Robert B. Polet	Mgmt	For	For	For	
14	Elect Stephen M. Wolf	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	

Pinnacle Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PF	CUSIP 72348P104	05/30/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ann Fandozzi	Mgmt	For	For	For	
1.2	Elect Mark Jung	Mgmt	For	For	For	
1.3	Elect Ioannis Skoufalos	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SYU	CUSIP 871829107	11/17/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Daniel J. Brutto	Mgmt	For	For	For	
2	Elect John M. Cassaday	Mgmt	For	For	For	
3	Elect William J. DeLaney	Mgmt	For	For	For	
4	Elect Joshua D. Frank	Mgmt	For	For	For	
5	Elect Larry C. Glasscock	Mgmt	For	For	For	
6	Elect Bradley M. Halverson	Mgmt	For	For	For	
7	Elect Hans-Joachim Koerber	Mgmt	For	For	For	
8	Elect Nancy S. Newcomb	Mgmt	For	For	For	
9	Elect Nelson Peltz	Mgmt	For	For	For	
10	Elect Edward D. Shirley	Mgmt	For	For	For	
11	Elect Sheila G. Talton	Mgmt	For	For	For	
12	Elect Richard G. Tilghman	Mgmt	For	For	For	
13	Elect Jackie M. Ward	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For	

The Kraft Heinz Company

Ticker	Security ID:	Meeting Date	Meeting Status			
KHC	CUSIP 500754106	04/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Gregory E. Abel	Mgmt	For	For	For	
2	Elect Alexandre Behring	Mgmt	For	For	For	
3	Elect John T. Cahill	Mgmt	For	For	For	
4	Elect Tracy Britt Cool	Mgmt	For	For	For	
5	Elect Feroz Dewan	Mgmt	For	For	For	
6	Elect Jeanne P. Jackson	Mgmt	For	For	For	
7	Elect Jorge Paulo Lemann	Mgmt	For	For	For	
8	Elect John C. Pope	Mgmt	For	For	For	
9	Elect Marcel Herrmann Telles	Mgmt	For	For	For	

10	Elect Alexandre Van Damme	Mgmt	For	For	For
11	Elect George El Zoghbi	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	Against	For

The Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
KR	CUSIP 501044101	06/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	For	For
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Clyde R. Moore	Mgmt	For	For	For
8	Elect James A. Runde	Mgmt	For	For	For
9	Elect Ronald L. Sargent	Mgmt	For	For	For
10	Elect Bobby S. Shackouls	Mgmt	For	For	For
11	Elect Mark S. Sutton	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Adoption of Proxy Access	Mgmt	For	For	For
14	Amend Regulations to Permit the Board to Amend the Regulations	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/10/2017	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francis S. Blake	Mgmt	For	TNA	N/A
1.2	Elect Angela F. Braly	Mgmt	For	TNA	N/A
1.3	Elect Amy Chang	Mgmt	For	TNA	N/A
1.4	Elect Kenneth I. Chenault	Mgmt	For	TNA	N/A
1.5	Elect Scott D. Cook	Mgmt	For	TNA	N/A
1.6	Elect Terry J. Lundgren	Mgmt	For	TNA	N/A
1.7	Elect W. James McNerney, Jr.	Mgmt	For	TNA	N/A
1.8	Elect David. S. Taylor	Mgmt	For	TNA	N/A
1.9	Elect Margaret C. Whitman	Mgmt	For	TNA	N/A
1.10	Elect Patricia A. Woertz	Mgmt	For	TNA	N/A
1.11	Elect Ernesto Zedillo	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
5	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	TNA	N/A
6	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	ShrHoldr	Against	TNA	N/A
8	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	TNA	N/A

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/10/2017	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nelson Peltz	ShrHoldr	N/A	For	N/A

1.2	Elect Mgmt. Nominee Francis S. Blake	ShrHoldr	N/A	For	N/A
1.3	Elect Mgmt. Nominee Angela F. Braly	ShrHoldr	N/A	For	N/A
1.4	Elect Mgmt. Nominee Amy L. Chang	ShrHoldr	N/A	For	N/A
1.5	Elect Mgmt. Nominee Kenneth I. Chenault	ShrHoldr	N/A	For	N/A
1.6	Elect Mgmt. Nominee Scott D. Cook	ShrHoldr	N/A	For	N/A
1.7	Elect Mgmt. Nominee Terry J. Lundgren	ShrHoldr	N/A	For	N/A
1.8	Elect Mgmt. Nominee W. James McNeerney, Jr.	ShrHoldr	N/A	For	N/A
1.9	Elect Mgmt. Nominee David. S. Taylor	ShrHoldr	N/A	For	N/A
1.10	Elect Mgmt. Nominee Margaret C. Whitman	ShrHoldr	N/A	For	N/A
1.11	Elect Mgmt. Nominee Patricia A. Woertz	ShrHoldr	N/A	For	N/A
2	Ratification of Auditor	ShrHoldr	N/A	For	N/A
3	Advisory Vote on Executive Compensation	ShrHoldr	N/A	For	N/A
4	Frequency of Advisory Vote on Executive Compensation	ShrHoldr	N/A	1 Year	N/A
5	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	N/A	Against	N/A
6	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	N/A	Against	N/A
7	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	ShrHoldr	N/A	Against	N/A
8	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	N/A	For	N/A

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TSN	CUSIP 902494103	02/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John H. Tyson	Mgmt	For	For	For	
2	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For	
3	Elect Dean Banks	Mgmt	For	For	For	
4	Elect Mike D. Beebe	Mgmt	For	Against	Against	
5	Elect Mikel A. Durham	Mgmt	For	Against	Against	
6	Elect Tom Hayes	Mgmt	For	For	For	
7	Elect Kevin M. McNamara	Mgmt	For	For	For	
8	Elect Cheryl S. Miller	Mgmt	For	For	For	
9	Elect Jeffrey K. Schomburger	Mgmt	For	For	For	
10	Elect Robert Thurber	Mgmt	For	Against	Against	
11	Elect Barbara A. Tyson	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against	

US Foods Holding Corp

Ticker	Security ID:	Meeting Date	Meeting Status			
USFD	CUSIP 912008109	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John A. Lederer	Mgmt	For	For	For	
2	Elect Carl A. Pforzheimer	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Amendments to Charter/Bylaw - Bundled	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Walgreens Boots Alliance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WBA	CUSIP 931427108	01/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		

						For/Agnst Mgmt
1	Elect Jose E. Almeida	Mgmt	For	For		For
2	Elect Janice M. Babiak	Mgmt	For	For		For
3	Elect David J. Brailer	Mgmt	For	For		For
4	Elect William C. Foote	Mgmt	For	For		For
5	Elect Ginger L. Graham	Mgmt	For	For		For
6	Elect John A. Lederer	Mgmt	For	For		For
7	Elect Dominic P. Murphy	Mgmt	For	For		For
8	Elect Stefano Pessina	Mgmt	For	For		For
9	Elect Leonard D. Schaeffer	Mgmt	For	For		For
10	Elect Nancy M. Schlichting	Mgmt	For	For		For
11	Elect James A. Skinner	Mgmt	For	For		For
12	Ratification of Auditor	Mgmt	For	For		For
13	Advisory Vote on Executive Compensation	Mgmt	For	For		For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year		For
15	Amendment to the 2013 Omnibus Incentive Plan	Mgmt	For	For		For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For		Against
17	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against		For

Walmart Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WMT	CUSIP 931142103	05/30/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stephen J. Easterbrook	Mgmt	For	For		For
2	Elect Timothy P. Flynn	Mgmt	For	For		For
3	Elect Sarah J. Friar	Mgmt	For	For		For
4	Elect Carla A. Harris	Mgmt	For	For		For
5	Elect Thomas W. Horton	Mgmt	For	For		For
6	Elect Marissa A. Mayer	Mgmt	For	For		For
7	Elect C. Douglas McMillon	Mgmt	For	For		For
8	Elect Gregory B. Penner	Mgmt	For	For		For
9	Elect Steven S Reinemund	Mgmt	For	For		For
10	Elect S. Robson Walton	Mgmt	For	For		For
11	Elect Steuart L. Walton	Mgmt	For	For		For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against		Against
13	Ratification of Auditor	Mgmt	For	For		For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against		For
15	Shareholder Proposal Regarding Racial and Ethnic Pay Equity Report	ShrHoldr	Against	For		Against

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Emerging Markets Fund

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

AAC Technologies Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
2018	CINS G2953R114	05/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect KOH Boon Hwee	Mgmt	For	For	For	For
6	Elect Richard MOK Joe Kuen	Mgmt	For	For	For	For
7	Elect Albert AU Siu Cheung	Mgmt	For	For	For	For
8	Elect Larry KWOK Lam Kwong	Mgmt	For	For	For	For
9	Directors' Fees	Mgmt	For	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For	For

Aboitiz Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AP	CINS Y0005M109	05/21/2018	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For	For
3	Proof of Notice	Mgmt	For	For	For	For
4	Determination of Quorum	Mgmt	For	For	For	For
5	Meeting Minutes	Mgmt	For	For	For	For
6	President's Report	Mgmt	For	For	For	For
7	Accounts and Reports	Mgmt	For	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against	Against
9	Ratification of Board and Management Acts	Mgmt	For	For	For	For
10	Amendments to By-Laws	Mgmt	For	For	For	For
11	Elect Enrique M. Aboitiz, Jr.	Mgmt	For	Against	Against	Against
12	Elect Jon Ramon Aboitiz	Mgmt	For	Against	Against	Against
13	Elect Erramon I. Aboitiz	Mgmt	For	For	For	For
14	Elect Antonio R. Moraza	Mgmt	For	Against	Against	Against
15	Elect Mikel A. Aboitiz	Mgmt	For	Against	Against	Against
16	Elect Jaime Jose Y. Aboitiz	Mgmt	For	For	For	For
17	Elect Carlos C. Ejercito	Mgmt	For	Against	Against	Against
18	Elect Romeo L. Bernardo	Mgmt	For	Against	Against	Against
19	Elect Eric O. Recto	Mgmt	For	Against	Against	Against
20	Transaction of Other Business	Mgmt	For	Against	Against	Against
21	Adjournment	Mgmt	For	For	For	For

Agricultural Bank of China

Ticker	Security ID:	Meeting Date	Meeting Status			
1288	CINS Y00289119	03/29/2018	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Fixed Assets Investment Budget	Mgmt	For	For	For	For
4	Elect LI Qiyun as a Director	Mgmt	For	For	For	For
5	Grant to the Board of A General Mandate to Issue Shares	Mgmt	For	For	For	For
6	Class and Par Value	Mgmt	For	For	For	For
7	Issuance Method	Mgmt	For	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For	For
9	Target Subscribers and Subscription Method	Mgmt	For	For	For	For
10	Issuance Price and Pricing Principles	Mgmt	For	For	For	For

11	Issuing Volume	Mgmt	For	For	For
12	Lock-up Period	Mgmt	For	For	For
13	Place of Listing	Mgmt	For	For	For
14	Undistributed Profits	Mgmt	For	For	For
15	Validity of Resolution	Mgmt	For	For	For
16	Authorization in Respect of the Private Placement	Mgmt	For	For	For
17	Proposal on Being Qualified for Private Placement	Mgmt	For	For	For
18	Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
19	Report on Utilization of Proceeds from Previous Fund Raising	Mgmt	For	For	For
20	Remedial Measures Regarding Dilution on Returns	Mgmt	For	For	For
21	Shareholders' Return Plan 2018-2020	Mgmt	For	For	For

Agricultural Bank of China

Ticker	Security ID:	Meeting Date	Meeting Status				
1288	CINS Y00289119	05/11/2018	Voted				
Meeting Type	Country of Trade						
Annual	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Directors' Report	Mgmt	For	For	For		
4	Supervisors' Report	Mgmt	For	For	For		
5	Accounts and Reports	Mgmt	For	For	For		
6	Profit Distribution Plan	Mgmt	For	For	For		
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
8	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
9	Elect XIAO Xing	Mgmt	For	For	For		
10	Charitable Donations	Mgmt	For	For	For		
11	Elect HU Xiaohui	Mgmt	For	Against	Against		
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

Agricultural Bank of China

Ticker	Security ID:	Meeting Date	Meeting Status				
1288	CINS Y00289119	12/15/2017	Voted				
Meeting Type	Country of Trade						
Special	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Amendments to Rules of Procedure of Shareholders' General Meeting	Mgmt	For	For	For		
4	Amendments to Rules of Procedure of Board of Directors	Mgmt	For	For	For		
5	Amendments to Rules of Procedure of Board of Supervisors	Mgmt	For	For	For		
6	Adjustment to Board Authorization regarding Approving Write-off of Credit Assets	Mgmt	For	For	For		
7	Elect WANG Wei	Mgmt	For	For	For		
8	Elect GUO Ningning	Mgmt	For	For	For		
9	Directors' and Supervisors' Final Remuneration for 2016	Mgmt	For	For	For		
10	Elect ZHANG Dinglong	Mgmt	For	Against	Against		
11	Elect CHEN Jianbo	Mgmt	For	For	For		
12	Elect XU Jiandong	Mgmt	For	For	For		

Akbank T.A.S

Ticker	Security ID:	Meeting Date	Meeting Status				
AKBNK	CINS M0300L106	03/26/2018	Voted				
Meeting Type	Country of Trade						
Annual	Turkey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Election of Presiding Chair	Mgmt	For	For	For		
5	Presentation of Directors' Report	Mgmt	For	For	For		
6	Presentation of Auditors' Report	Mgmt	For	For	For		
7	Financial Statements	Mgmt	For	Against	Against		
8	Ratification of Co-Option of Ahmet Fuat Ayla	Mgmt	For	For	For		
9	Ratification of Board Acts	Mgmt	For	Against	Against		
10	Allocation of Profits/Dividends	Mgmt	For	For	For		

11	Election of Directors	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
15	Limit on Charitable Donations	Mgmt	For	For	For
16	Presentation of Report on Charitable Donations	Mgmt	For	For	For

Alibaba Group Holding Limited

Ticker BABA	Security ID: CUSIP 01609W102	Meeting Date 10/18/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jack Yun Ma	Mgmt	For	Against	Against
2	Elect Masayoshi Son	Mgmt	For	Against	Against
3	Elect Walter Teh Ming Kwauk	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

ASM Pacific Technology Ltd.

Ticker 0522	Security ID: CINS G0535Q133	Meeting Date 05/08/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	For	For
9	Elect John LOK Kam Chong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Avista Corporation

Ticker AVA	Security ID: CUSIP 05379B107	Meeting Date 11/21/2017	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Banco Do Brasil S.A.

Ticker BBAS3	Security ID: CINS P11427112	Meeting Date 04/25/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Luis Otavio Saliba Furtado	Mgmt	For	For	For
6	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
7	Allocate Cumulative Votes to Luis Otavio Saliba Furtado	Mgmt	N/A	Abstain	N/A
8	Supervisory Councils' Fees	Mgmt	For	For	For
9	Remuneration Policy	Mgmt	For	For	For
10	Audit Committee Fees	Mgmt	For	For	For
11	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A
12	Request Separate Election for Board Member(s)	Mgmt	N/A	Abstain	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Do Brasil S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
BBAS3	CINS P11427112	04/25/2018	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For	
4	Adoption of Matching Share Plan	Mgmt	For	For	For	
5	Authority to Reissue Treasury Shares	Mgmt	For	For	For	

Banco do Estado do Rio Grande do Sul SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BRSR3	CINS P12553247	04/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect Massao Fabio Oya as Supervisory Council Member Presented by Preferred Shareholders	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Bank Negara

Ticker	Security ID:	Meeting Date	Meeting Status			
BBNI	CINS Y74568166	11/02/2017	Voted			
Meeting Type	Country of Trade					
Special	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Commissioners	Mgmt	For	Against	Against	

Bank Negara

Ticker	Security ID:	Meeting Date	Meeting Status			
BBNI	CINS Y74568166	03/20/2018	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against	
5	Appointment of Undisclosed Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
6	Approval of the Company's Recovery Plan	Mgmt	For	For	For	
7	Implementation of New Regulation	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	Against	Against	
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against	

Bank of China Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
3988	CINS Y0698A107	06/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	2018 Investment Budget	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Elect ZHANG Qingsong	Mgmt	For	For	For	
10	Elect LI Jucai	Mgmt	For	Against	Against	
11	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	For	For	
13	Supervisors' Fees	Mgmt	For	For	For	

14	Capital Management Plan 2017-2020	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	For	For
16	Authority to Issue Bonds	Mgmt	For	For	For
17	Authority to Issue Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For	For
18	Authority to Issue Write-down Undated Capital Bonds	Mgmt	For	For	For
19	Elect LIAO Qiang	Mgmt	For	For	For

Bank Pan Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
PNBN	CINS Y7136J285	05/21/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Authority to Assign Duties and Responsibilities	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Approval of Recovery Plan	Mgmt	For	For	For

Bank Tabungan Negara

Ticker	Security ID:	Meeting Date	Meeting Status		
BBTN	CINS Y71197100	12/28/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Indonesia				
Issue No.	Description				
1	Election of Directors and/or Commissioners	Mgmt	For	Against	Against

Bank Tabungan Negara

Ticker	Security ID:	Meeting Date	Meeting Status		
BBTN	CINS Y71197100	03/23/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Approval of the Company's Recovery Plan	Mgmt	For	For	For
6	Amendments to Articles of Pension Fund	Mgmt	For	Against	Against
7	Implementation of New Regulation	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Use of Proceeds from 2017 Bond Issuance	Mgmt	For	For	For
10	Election of Sharia Supervisory Board and Approval of Fees	Mgmt	For	Against	Against
11	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	03/22/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Ordinary	Mexico				
Issue No.	Description				
1	Financial Statements; CEO's Report; Auditor's Report	Mgmt	For	Abstain	Against
2	Report of the Board of Directors	Mgmt	For	Abstain	Against
3	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
4	Allocation of Profits	Mgmt	For	Abstain	Against
5	Dividends	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Report on Share Repurchase Program	Mgmt	For	Abstain	Against
8	Ratification of Board Acts	Mgmt	For	Abstain	Against
9	Election of Directors; Verification of Directors' Independence Status;	Mgmt	For	Abstain	Against

		Election of Board Chair and Secretary				
10		Election of Audit and Corporate Governance	Mgmt	For	Abstain	Against
		Committee Chair and Members				
11		Directors' Fees	Mgmt	For	Abstain	Against
12		Election of Meeting Delegates	Mgmt	For	For	For
13		Minutes	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

	Ticker GFREGIO	Security ID: CINS P1610L106	Meeting Date 11/22/2017	Meeting Status Voted		
	Meeting Type Special	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Ratify Resolutions Approved at the General Shareholders' Meeting	Mgmt	For	For	For
2		Restructuring	Mgmt	For	For	For
3		Authority to Create Subsidiary	Mgmt	For	For	For
4		Merger; Approve Merger Financial Statements	Mgmt	For	For	For
5		Approve Terms for the Termination of the Sole Accountability Agreement	Mgmt	For	Abstain	Against
6		Election of Meeting Delegates	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

	Ticker GFREGIO	Security ID: CINS P1610L106	Meeting Date 11/22/2017	Meeting Status Voted		
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Ratify Resolutions Approved at the General Shareholders' Meeting	Mgmt	For	For	For
2		Restructuring	Mgmt	For	For	For
3		Authority to Create Subsidiary	Mgmt	For	For	For
4		Merger; Approve Merger Financial Statements	Mgmt	For	For	For
5		Approve Terms for the Termination of the Sole Accountability Agreement	Mgmt	For	Abstain	Against
6		Election of Meeting Delegates	Mgmt	For	For	For

China Agri-Industries Holdings Limited

	Ticker 0606	Security ID: CINS Y1375F104	Meeting Date 07/07/2017	Meeting Status Voted		
	Meeting Type Special	Country of Trade Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Acquisition	Mgmt	For	For	For

China Communications Construction Company

	Ticker 1800	Security ID: CINS Y1R36J108	Meeting Date 09/26/2017	Meeting Status Voted		
	Meeting Type Special	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Disposal	Mgmt	For	For	For

China Communications Construction Company

	Ticker 1800	Security ID: CINS Y1R36J108	Meeting Date 11/22/2017	Meeting Status Voted		
	Meeting Type Special	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Eligibility for Convertible Bonds Issuance	Mgmt	For	For	For
4	Type of securities to be issued	Mgmt	For	For	For
5	Size of issuance	Mgmt	For	For	For
6	Par value and issue price	Mgmt	For	For	For
7	Term	Mgmt	For	For	For
8	Interest rate	Mgmt	For	For	For
9	Method and timing of interest payment	Mgmt	For	For	For
10	Conversion period	Mgmt	For	For	For
11	Determination and adjustment of the conversion price	Mgmt	For	For	For
12	Terms of downward adjustment to conversion price	Mgmt	For	For	For
13	Method for determining the number of shares for conversion	Mgmt	For	For	For
14	Entitlement to dividend in the year of conversion	Mgmt	For	For	For
15	Terms of redemption	Mgmt	For	For	For
16	Terms of sale back	Mgmt	For	For	For
17	Method of issuance and target investors	Mgmt	For	For	For
18	Subscription arrangement for the existing shareholders	Mgmt	For	For	For
19	A share convertible bond holders and A share convertible bond holders' meetings	Mgmt	For	For	For
20	Use of proceeds	Mgmt	For	For	For
21	Rating	Mgmt	For	For	For
22	Guarantee and security	Mgmt	For	For	For
23	Deposit account for proceeds raised	Mgmt	For	For	For
24	Validity period of the resolution	Mgmt	For	For	For
25	Authorizations	Mgmt	For	For	For
26	Preliminary Plan to Issue Corporate Bonds	Mgmt	For	For	For
27	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
28	Approval of Dilution Measures for Bond Issuance	Mgmt	For	For	For
29	Adoption of Rules of Procedures for Bondholders' General Meeting	Mgmt	For	For	For
30	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
31	Shareholder Returns Plan	Mgmt	For	For	For
32	Report on Use of Previously Raised Proceeds	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Related Party Transactions: Subscription for Bonds	Mgmt	For	For	For
35	Elect LIU Qitao	Mgmt	For	Against	Against
36	Elect CHEN Fenjian	Mgmt	For	For	For
37	Elect FU Junyuan	Mgmt	For	For	For
38	Elect CHEN Yun	Mgmt	For	For	For
39	Elect LIU Maoxun	Mgmt	For	For	For
40	Elect QI Xiaofei	Mgmt	For	For	For
41	Elect HUANG Long	Mgmt	For	For	For
42	Elect ZHENG Changhong	Mgmt	For	For	For
43	Elect NGAI Wai Fung	Mgmt	For	Against	Against
44	Elect LI Sen	Mgmt	For	For	For
45	Elect WANG Yongbin	Mgmt	For	Against	Against
46	Authority to Give Guarantees	Mgmt	For	Abstain	Against
47	Self-inspection Report on Real Estate Business	Mgmt	For	For	For
48	Undertaking on Matters relating to Self-inspection Report on Real Estate Business	Mgmt	For	For	For

China Conch Venture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
586	CINS G2116J108	06/27/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect JI Qinying	Mgmt	For	Against	Against
6	Elect LI Jian	Mgmt	For	For	For
7	Elect Alex LAU Chi Wah	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2018 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect WANG Zuji	Mgmt	For	For	For
11	Elect PANG Xiusheng	Mgmt	For	For	For
12	Elect ZHANG Gengsheng	Mgmt	For	For	For
13	Elect LI Jun	Mgmt	For	Against	Against
14	Elect Anita FUNG Yuen Mei	Mgmt	For	For	For
15	Elect Carl Walter	Mgmt	For	For	For
16	Elect Kenneth Patrick CHUNG	Mgmt	For	For	For
17	Elect WU Jianhang as Supervisor	Mgmt	For	For	For
18	Elect FANG Qiuyue as Supervisor	Mgmt	For	Against	Against
19	Capital Plan 2018-2020	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
21	Amendments to Board Authority on External Donations	Mgmt	For	For	For

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	10/09/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect TIAN Guoli as Director	Mgmt	For	For	For

China Everbright Greentech Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
01257	CINS G2R55E103	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect WANG Tianyi	Mgmt	For	For	For
6	Elect QIAN Xiaodong	Mgmt	For	For	For
7	Elect YANG Zhiqiang	Mgmt	For	For	For
8	Elect WANG Yungang	Mgmt	For	For	For
9	Elect GUO Ying	Mgmt	For	For	For
10	Elect TANG Xianqing	Mgmt	For	For	For
11	Elect CHOW Siu Lui	Mgmt	For	For	For
12	Elect Philip Tsao	Mgmt	For	For	For
13	Elect YAN Houmin	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
19	Allocation of Profits/Dividends	Mgmt	For	For	For

China Everbright International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0257	CINS Y14226107	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	

						For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect Raymond WONG Kam Chung	Mgmt	For	For	For	For
6	Elect HU Yanguo	Mgmt	For	For	For	For
7	Elect QIAN Xiaodong	Mgmt	For	For	For	For
8	Elect Philip FAN Yan Hok	Mgmt	For	For	For	For
9	Elect Selwyn Mar	Mgmt	For	Against	Against	Against
10	Directors' Fees	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

China Hongqiao Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1378	CINS G21150100	08/31/2017	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect ZHANG Shiping	Mgmt	For	Against	Against	
5	Elect ZHENG Shuliang	Mgmt	For	For	For	
6	Elect ZHANG Bo	Mgmt	For	For	For	
7	Elect YANG Congsen	Mgmt	For	For	For	
8	Elect ZHANG Jinglei	Mgmt	For	For	For	
9	Elect XING Jian	Mgmt	For	For	For	
10	Elect CHEN Yinghai	Mgmt	For	For	For	
11	Elect HAN Benwen	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	Abstain	Against	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
17	Postponement of Adoption of Accounts and Reports and Declaration of Final Dividends	Mgmt	For	For	For	

China Lesso Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2128	CINS G2157Q102	05/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LUO Jianfeng	Mgmt	For	For	For	
6	Elect LIN Dewei	Mgmt	For	Against	Against	
7	Elect CHEUNG Man Yu	Mgmt	For	For	For	
8	Elect LAN Fang	Mgmt	For	For	For	
9	Elect TAO Zhigang	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
0941	CINS Y14965100	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHANG Bing	Mgmt	For	For	For
6	Elect LI Yue	Mgmt	For	For	For
7	Elect SHA Yuejia	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Rules and Procedures for Board Meetings	Mgmt	For	For	For
12	Establishment of Nomination Committee	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Domestic and/or Foreign Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect DAI Houliang	Mgmt	For	Against	Against
16	Elect LI Yunpeng	Mgmt	For	For	For
17	Elect JIAO Fangzheng	Mgmt	For	For	For
18	Elect MA Yongsheng	Mgmt	For	For	For
19	Elect LING Yiqun	Mgmt	For	For	For
20	Elect LIU Zhongyun	Mgmt	For	For	For
21	Elect LI Yong	Mgmt	For	For	For
22	Elect TANG Min	Mgmt	For	For	For
23	Elect FAN Gang	Mgmt	For	For	For
24	Elect CAI Hongbin	Mgmt	For	For	For
25	Elect Johnny NG Kar Ling	Mgmt	For	For	For
26	Elect ZHAO Dong as Supervisor	Mgmt	For	For	For
27	Elect JIANG Zhenying as Supervisor	Mgmt	For	Against	Against
28	Elect YANG Changjiang as Supervisor	Mgmt	For	Against	Against
29	Elect ZHANG Baolong as Supervisor	Mgmt	For	Against	Against
30	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Resources Cement Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1313	CINS G2113L106	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DU Wenmin	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
8	Elect Nelson LAM Chi Yuen	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Cimsa Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIMSA	CINS M2422Q104	03/27/2018	Voted		
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Opening; Election of Presiding Chair	Mgmt	For	For	For
2	Presentation of Directors' Report	Mgmt	For	For	For
3	Presentation of Auditors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Ratification of Co-Option of Gokhan Eyigun	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Election of Directors; Board Term Length	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Presentation of Report on Charitable Donations	Mgmt	For	For	For
12	Limit on Charitable Donations	Mgmt	For	For	For
13	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect YUAN Guangyu	Mgmt	For	For	For
7	Elect YANG Hua	Mgmt	For	Against	Against
8	Elect Wang Dongjin	Mgmt	For	For	For
9	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

DGB Financial Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
139130	CINS Y2058E109	03/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Kyung Ryong	Mgmt	For	For	For
3	Elect JO Hae Nyung	Mgmt	For	For	For
4	Elect SEO In Deok	Mgmt	For	For	For
5	Elect HA Jong Hwa	Mgmt	For	Against	Against
6	Elect LEE Dahm	Mgmt	For	For	For
7	Election of Audit Committee Member: HA Jong Hwa	Mgmt	For	Against	Against
8	Election of Audit Committee Member: LEE Dahm	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

DGB Financial Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
139130	CINS Y2058E109	05/31/2018	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	

							For/Agnst Mgmt
1		Elect KIM Tae Oh	Mgmt	For	For	For	For
2		Directors' Fees	Mgmt	For	Against	Against	Against
3		Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

**Electricity Generating Public
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
EGCO	CINS Y22834116	04/19/2018	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Meeting Minutes	Mgmt	For	For	For	
3	Results of Operations	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
7	Article 18	Mgmt	For	For	For	
8	Article 29	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	Against	Against	
10	Elect Pasu Loharjun	Mgmt	For	Against	Against	
11	Elect Nualnoi Treerat	Mgmt	For	For	For	
12	Elect Bordin Rassameethes	Mgmt	For	Against	Against	
13	Elect Witoon Kulcharoenwirat	Mgmt	For	Against	Against	
14	Elect Wisak Watanasap	Mgmt	For	Against	Against	
15	Transaction of Other Business	Mgmt	For	Against	Against	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Energy Development Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EDC	CINS Y2292T102	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Call to Order	Mgmt	For	For	For	
2	Proof of Notice and Determination of Quorum	Mgmt	For	For	For	
3	Meeting Minutes	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Elect Federico R. Lopez	Mgmt	For	Against	Against	
7	Elect Richard B. Tantoco	Mgmt	For	For	For	
8	Elect Francis Giles B. Puno	Mgmt	For	Against	Against	
9	Elect Jonathan C. Russell	Mgmt	For	Against	Against	
10	Elect Joaquin E. Quintos IV	Mgmt	For	Against	Against	
11	Elect David Simon Luboff	Mgmt	For	For	For	
12	Elect David Andrew Baldwin	Mgmt	For	Against	Against	
13	Elect Christopher Eu Sun Low	Mgmt	For	For	For	
14	Elect Manuel I. Ayala	Mgmt	For	For	For	
15	Elect Edgar O. Chua	Mgmt	For	For	For	
16	Elect Francisco Ed Lim	Mgmt	For	For	For	
17	Appointment of Auditor	Mgmt	For	For	For	
18	Transaction of Other Business	Mgmt	For	Against	Against	
19	Adjournment	Mgmt	For	For	For	
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Energy Development Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
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EDC Meeting Type Special Issue No.	CINS Y2292T102 Country of Trade Philippines Description	12/12/2017	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Call to Order	Mgmt	For	For	For	
3	Proof of Notice and Quorum	Mgmt	For	For	For	
4	Minutes	Mgmt	For	For	For	
5	Amendments to Articles of Incorporation	Mgmt	For	For	For	
6	Amendments to By-Laws	Mgmt	For	For	For	
7	Transaction of Other Business	Mgmt	For	Against	Against	
8	Adjournment	Mgmt	For	For	For	

Fabrinet

Ticker FN	Security ID: CUSIP G3323L100	Meeting Date 12/14/2017	Meeting Status Voted			
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Seamus Grady	Mgmt	For	For	For	
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For	
1.3	Elect Frank H. Levinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Grupo Financiero Banorte, S.A.B. de C.V.

Ticker GFNORTE	Security ID: CINS P49501201	Meeting Date 04/27/2018	Meeting Status Voted			
Meeting Type Annual Issue No.	Country of Trade Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	CEO's Report and Financial Statements	Mgmt	For	For	For	
2	Report of the Board on Accounting Policies	Mgmt	For	For	For	
3	Report of the Board on Operations and Activities	Mgmt	For	For	For	
4	Report on Audit and Corporate Governance Committee's Operations and Activities	Mgmt	For	For	For	
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect Carlos Hank Gonzalez	Mgmt	For	For	For	
8	Elect Juan Antonio Gonzalez Moreno	Mgmt	For	For	For	
9	Elect David Villarreal Montemayor	Mgmt	For	For	For	
10	Elect Jose Marcos Ramirez Miguel	Mgmt	For	For	For	
11	Elect Everardo Elizondo Almaguer	Mgmt	For	For	For	
12	Elect Carmen Patricia Armendariz Guerra	Mgmt	For	For	For	
13	Elect Hector Reyes-Retana y Dahl	Mgmt	For	For	For	
14	Elect Eduardo Livas Cantu	Mgmt	For	For	For	
15	Elect Alfredo Elias Ayub	Mgmt	For	For	For	
16	Elect Adrian G. Sada Cueva	Mgmt	For	For	For	
17	Elect Alejandro Burillo Azcarraga	Mgmt	For	For	For	
18	Elect Jose Antonio Chedraui Eguia	Mgmt	For	For	For	
19	Elect Alfonso de Angoitia Noriega	Mgmt	For	For	For	
20	Elect Olga Maria del Carmen Sanchez Cordero Davila	Mgmt	For	For	For	
21	Elect Thomas Stanley Heather Rodriguez	Mgmt	For	For	For	
22	Election of Graciela Gonzalez Moreno (Alternate)	Mgmt	For	For	For	
23	Election of Juan Antonio Gonzalez Marcos (Alternate)	Mgmt	For	For	For	
24	Election of Carlos de la Isla Corry (Alternate)	Mgmt	For	For	For	
25	Election of Clemente Ismael Reyes Retana Valdes (Alternate)	Mgmt	For	For	For	
26	Election of Alberto Halabe Hamui (Alternate)	Mgmt	For	For	For	
27	Election of Manuel Aznar Nicolin (Alternate)	Mgmt	For	For	For	
28		Mgmt	For	For	For	

	Election of Roberto Kelleher Vales (Alternate)					
29	Election of Robert William Chandler Edwards (Alternate)	Mgmt	For	For	For	
30	Election of Isaac Becker Kabacnik (Alternate)	Mgmt	For	For	For	
31	Election of Jose Maria Garza Trevino (Alternate)	Mgmt	For	For	For	
32	Election of Javier Braun Burillo (Alternate)	Mgmt	For	For	For	
33	Election of Humberto Tafolla Nunez (Alternate)	Mgmt	For	For	For	
34	Election of Guadalupe Phillips Margain (Alternate)	Mgmt	For	For	For	
35	Election of Eduardo Alejandro Francisco Garcia Villegas (Alternate)	Mgmt	For	For	For	
36	Election of Ricardo Maldonado Yanez (Alternate)	Mgmt	For	For	For	
37	Election of Board Secretary	Mgmt	For	For	For	
38	Authority to Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For	
39	Directors' Fees	Mgmt	For	For	For	
40	Election of the Audit and Corporate Governance Committee Chair	Mgmt	For	For	For	
41	Authority to Repurchase Shares	Mgmt	For	For	For	
42	Election of Meeting Delegates	Mgmt	For	For	For	

Grupo Financiero Banorte, S.A.B. de C.V.

	Ticker GFNORTE	Security ID: CINS P49501201	Meeting Date 06/01/2018	Meeting Status Voted		
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Dividends	Mgmt	For	For	For
2		Set Dividend Payment Date	Mgmt	For	For	For
3		Election of Meeting Delegates	Mgmt	For	For	For
4		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Financiero Banorte, S.A.B. de C.V.

	Ticker GFNORTE	Security ID: CINS P49501201	Meeting Date 12/05/2017	Meeting Status Voted		
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Acquisition	Mgmt	For	For	For
2		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3		Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Banorte, S.A.B. de C.V.

	Ticker GFNORTE	Security ID: CINS P49501201	Meeting Date 12/05/2017	Meeting Status Voted		
	Meeting Type Special	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Interim Financial Statements	Mgmt	For	For	For
2		Merger (Grupo Financiero Interacciones)	Mgmt	For	For	For
3		Amendments to Article 8 (Reconciliation of Share Capital)	Mgmt	For	For	For
4		Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Interacciones SA CV

	Ticker GFINTER	Security ID: CINS P4951R153	Meeting Date 04/30/2018	Meeting Status Voted		
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Financial Statements	Mgmt	For	Abstain	Against
2		Report on the Activities of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
3		CEO's Report; Auditor's Report	Mgmt	For	Abstain	Against
4			Mgmt	For	Abstain	Against

5	Report on the Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
6	Report on Accounting Principles and Policies	Mgmt	For	Abstain	Against
7	Report on Board's Operation and Activities	Mgmt	For	Abstain	Against
8	Financial Statements	Mgmt	For	Abstain	Against
9	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
10	Election of Directors; Election of CEO; Election of Board Secretary; Fees	Mgmt	For	Abstain	Against
11	Election of Executive Committee Members	Mgmt	For	Abstain	Against
12	Election of Audit and Corporate Governance Committee Chair	Mgmt	For	For	For
	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Interacciones SA CV

Ticker GFINTER	Security ID: CINS P4951R153	Meeting Date 12/05/2017	Meeting Status Voted		
Meeting Type Special	Country of Trade Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Interim Financial Statements	Mgmt	For	Abstain	Against
2	Merger (Grupo Financiero Banorte)	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

Hanwha Chemical

Ticker 009830	Security ID: CINS Y3065K104	Meeting Date 03/27/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
3	Capital Reduction	Mgmt	For	For	For
4	Elect KIM Chang Bum	Mgmt	For	For	For
5	Elect HAN Sang Heum	Mgmt	For	For	For
6	Elect YOON An Sik	Mgmt	For	For	For
7	Elect KIM Moon Soon	Mgmt	For	For	For
8	Elect LEE Kwang Min	Mgmt	For	For	For
9	Elect NOH Se Rae	Mgmt	For	For	For
10	Elect CHOI Man Gyu	Mgmt	For	For	For
11	Election of Audit Committee Member: KIM Moon Soon	Mgmt	For	For	For
12	Election of Audit Committee Member: LEE Gwang Min	Mgmt	For	For	For
13	Election of Audit Committee Member: CHOI Man Gyu	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

HCL Technologies Limited

Ticker HCLTECH	Security ID: CINS Y3121G147	Meeting Date 09/21/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sudhinder Krishan Khanna	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Shiv Nadar (Managing Director - Chairman & Chief Strategy Officer); Approval or Remuneration	Mgmt	For	Against	Against
5	Elect Deepak Kapoor	Mgmt	For	For	For

Indo Tambangraya Megah Tbk, PT

Ticker ITMG	Security ID: CINS J23594112	Meeting Date 03/23/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
6	Use of Proceeds from IPO	Mgmt	For	For	For

Indorama Ventures Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IVL	CINS ADPV12922	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Kanit Si	Mgmt	For	For	For
6	Elect Dilip Kumar Agarwal	Mgmt	For	For	For
7	Elect Udey P.S. Gill	Mgmt	For	For	For
8	Elect Russell Leighton Kekuewa	Mgmt	For	For	For
9	Elect Chakramon Phasukavanich	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial & Commercial Bank of China Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B112	06/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Profit Distribution Plan 2017	Mgmt	For	For	For
6	2018 Fixed Asset Investment Plan	Mgmt	For	For	For
7	2018-2020 Capital Planning of ICBC	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect CHENG Fengchao	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial Bank of Korea

Ticker	Security ID:	Meeting Date	Meeting Status		
024110	CINS Y3994L108	03/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditors' Fees	Mgmt	For	For	For

Infosys Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
INFY	CINS Y4082C133	02/20/2018	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect and Appoint Salil S. Parekh as CEO and Managing Director;	Mgmt	For	For	For
3	Approval of Remuneration Re-designation of Director	Mgmt	For	For	For

Infosys Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
INFY	CINS Y4082C133	10/07/2017	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Repurchase Shares	Mgmt	For	For	For	
3	Elect Sundaram D. Nair	Mgmt	For	For	For	
4	Elect Nandan Nilekani	Mgmt	For	For	For	
5	Appoint U.B. Pravin Rao as Managing Director	Mgmt	For	For	For	

Infosys Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
INFY	CINS Y4082C133	06/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect U. B. Pravin Rao	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	

Jubilant Life Sciences Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
JUBILANT	CINS Y44787110	08/29/2017	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Hari S. Bhartia	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Vivek Mehra	Mgmt	For	For	For	
6	Elect Sushil Kumar Roongta	Mgmt	For	For	For	
7	Elect Priyavrat Bhartia	Mgmt	For	For	For	
8	Elect Arjun Shanker Bhartia	Mgmt	For	For	For	
9	Elect Pramod Yadav	Mgmt	For	For	For	
10	Appointment of Pramod Yadav (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For	
11	Non-Executive Directors' Commission	Mgmt	For	For	For	
12	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
033780	CINS Y49904108	03/16/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect BAEK Bok In as CEO	Mgmt	For	Against	Against	
4	Elect KIM Heung Ryul	Mgmt	For	Against	Against	
5	Board Size (Board Proposal)	Mgmt	For	For	For	
6	Board Size (Shareholder Proposal)	ShrHoldr	Against	Against	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Elect BAEK Jong Soo (Board nominee)	Mgmt	For	N/A	N/A	
10	Elect OH Cheol Ho (Shareholder Nominee)	ShrHoldr	Against	N/A	N/A	
11	Elect WHAN Duk Hee (Shareholder Nominee)	ShrHoldr	Against	Against	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Elect BAEK Jong Soo (Board Nominee)	Mgmt	For	Abstain	Against	
15	Elect Sonny CHUNG Seon Il (Board Nominee)	Mgmt	For	Abstain	Against	
16	Elect OH Cheol Ho (Shareholder Nominee)	ShrHoldr	Against	Abstain	N/A	
17	Elect WHAN Duk Hee (Shareholder Nominee)	ShrHoldr	Against	Abstain	N/A	

18	Directors' Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2314	CINS G5427W130	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ross LI King Wai	Mgmt	For	For	For
6	Elect Tony WONG Kai Tung	Mgmt	For	For	For
7	Elect POON Chung Kwong	Mgmt	For	For	For
8	Elect Peter A. Davies	Mgmt	For	For	For
9	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
10	Directors' Fees for 2017	Mgmt	For	Against	Against
11	Directors' Fees for 2018	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Link Net PT

Ticker	Security ID:	Meeting Date	Meeting Status		
LINK	CINS Y71398104	01/15/2018	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Lotte Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
011170	CINS Y5336U100	03/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Metropolitan Bank & Trust Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MBT	CINS Y6028G136	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	President's Report	Mgmt	For	For	For
6	Ratification of Board, Committees and Management Acts	Mgmt	For	For	For
7	Elect Arthur V. Ty	Mgmt	For	Against	Against
8	Elect Francisco C. Sebastian	Mgmt	For	For	For
9	Elect Fabian S. Dee	Mgmt	For	For	For
10	Elect Jesli A. Lapus	Mgmt	For	For	For
11	Elect Alfred V. Ty	Mgmt	For	For	For
12	Elect Robin A. King	Mgmt	For	For	For
13	Elect Rex C. Drilon II	Mgmt	For	For	For
14	Elect Edmund A. Go	Mgmt	For	For	For
15	Elect Francisco F. Del Rosario, Jr.	Mgmt	For	For	For
16	Elect Vicente R. Cuna Jr.	Mgmt	For	For	For
17	Elect Edgar O. Chua	Mgmt	For	For	For
18	Elect Solomon S. Cua	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
MEXCHEM	CINS P57908132	04/23/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Ordinary	Mexico					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Report of the CEO and Board	Mgmt	For	For	For	For
3	Financial Statements	Mgmt	For	Against	Against	Against
4	Report on Tax Compliance	Mgmt	For	For	For	For
5	Report of the Audit and Corporate Governance	Mgmt	For	For	For	For
6	Approve Consolidated Profit	Mgmt	For	For	For	For
7	Approve Net Profit	Mgmt	For	For	For	For
8	Allocation of Net and Consolidated Profits	Mgmt	For	For	For	For
9	Elect Antonio del Valle Ruiz	Mgmt	For	For	For	For
10	Elect Juan Pablo del Valle Perochena	Mgmt	For	Against	Against	Against
11	Elect Adolfo del Valle Ruiz	Mgmt	For	For	For	For
12	Elect Ignacio del Valle Ruiz	Mgmt	For	For	For	For
13	Elect Antonio del Valle Perochena	Mgmt	For	For	For	For
14	Elect Maria Guadalupe del Valle Perochena	Mgmt	For	For	For	For
15	Elect Jaime Ruiz Sacristan	Mgmt	For	Against	Against	Against
16	Elect Fernando Benjamin Ruiz Sahagun	Mgmt	For	Against	Against	Against
17	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For	For
18	Elect Eduardo Tricio Haro	Mgmt	For	For	For	For
19	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against	Against
20	Elect Divo Milan Haddad	Mgmt	For	For	For	For
21	Elect Alma Rosa Moreno Razo	Mgmt	For	For	For	For
22	Elect Fernando Benjamin Ruiz Sahagun as Audit Committee Chair	Mgmt	For	Against	Against	Against
23	Elect Eugenio Clariond Reyes-Retana as Corporate Governance Committee Cha	Mgmt	For	For	For	For
24	Elect Juan Pablo del Valle Perochena as Board Chair	Mgmt	For	Against	Against	Against
25	Elect Juan Pablo del Rio Benitez as Board Secretary	Mgmt	For	For	For	For
26	Directors' Fees	Mgmt	For	For	For	For
27	Cancellation of Unused Amount from Previous Authority	Mgmt	For	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For	For
29	Report on the Company's Share Repurchase Program	Mgmt	For	For	For	For
30	Election of Meeting Delegates	Mgmt	For	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
MEXCHEM	CINS P57908132	08/30/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Ordinary	Mexico					
Issue No.	Description					
1	Acquisition	Mgmt	For	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
MEXCHEM	CINS P57908132	11/16/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Ordinary	Mexico					
Issue No.	Description					
1	Interim Dividend	Mgmt	For	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

MOL Hungarian Oil and Gas Plc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MOL	CINS X5S32S129	04/12/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	Hungary					
Issue No.	Description					
1	Voting Method	Mgmt	For	For	For	For
2	Election of Meeting Bodies	Mgmt	For	For	For	For

3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profit/Dividends	Mgmt	For	For	For
5	Corporate Governance Declaration	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Presentation of Information on Share Repurchase	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
10	Elect Zsolt Hernádi to the Board of Directors	Mgmt	For	For	For
11	Elect Zoltan Aldott	Mgmt	For	For	For
12	Elect Andras Lanczi	Mgmt	For	For	For
13	Elect Csaba Szabo	Mgmt	For	For	For

Mondi plc

Ticker	Security ID:	Meeting Date		Meeting Status			
MNDI	CINS G6258S107	05/16/2018		Voted			
Meeting Type	Country of Trade						
Annual	United Kingdom	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Young	Mgmt	For	For	For		
2	Elect Tanya Fratto	Mgmt	For	For	For		
3	Elect Stephen C. Harris	Mgmt	For	For	For		
4	Elect Andrew King	Mgmt	For	For	For		
5	Elect Peter Oswald	Mgmt	For	For	For		
6	Elect Fred Phaswana	Mgmt	For	For	For		
7	Elect Dominique Reiniche	Mgmt	For	For	For		
8	Elect David Williams	Mgmt	For	For	For		
9	Elect Audit Committee Member (Tanya Fratto)	Mgmt	For	For	For		
10	Elect Audit Committee Member (Stephen C. Harris)	Mgmt	For	For	For		
11	Elect Audit Committee Member (Stephen Young)	Mgmt	For	For	For		
12	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For		
13	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For		
14	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For		
15	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For		
16	Approve NEDs' Fee Structure (Mondi Ltd)	Mgmt	For	For	For		
17	Final Dividend	Mgmt	For	For	For		
18	Special Dividend	Mgmt	For	For	For		
19	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For		
20	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For		
21	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For		
22	General Authority to Issue Ordinary Shares (Mondi Ltd)	Mgmt	For	For	For		
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For		
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For		
25	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For		
26	Accounts and Reports (Mondi plc)	Mgmt	For	For	For		
27	Remuneration Report (Mondi plc-Advisory)	Mgmt	For	For	For		
28	Final Dividend (Mondi plc)	Mgmt	For	For	For		
29	Special Dividend (Mondi plc)	Mgmt	For	For	For		
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For		
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For		
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For		
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For		
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For		
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

Moneta Money Bank

Ticker	Security ID:	Meeting Date		Meeting Status			
MONET	CINS X3R0GS100	10/26/2017		Voted			
Meeting Type	Country of Trade						
Ordinary	Czech Republic	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Meeting Procedures	Mgmt	For	For	For		
2	Election of Presiding Chair and Other Meeting Officials	Mgmt	For	For	For		
3	Elect Gabriel Eichler	Mgmt	For	For	For		
4	Elect Tomas Pardubicky	Mgmt	For	For	For		

5	Elect Audit Committee Member (Zuzana Prokopcova)	Mgmt	For	For	For
6	Supervisory Board Fees; Draft Agreement with Supervisory Board Members	Mgmt	For	For	For
7	Audit Committee Fees; Draft Agreement with Audit Committee Members	Mgmt	For	For	For

Motor Oil (Hellas) Corinth Refineries S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
MOH	CINS X55904100	06/06/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Ordinary	Greece					
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Against	Against	
4	Election of Audit Committee Members	Mgmt	For	Against	Against	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Special Bonus	Mgmt	For	Against	Against	
9	Early Termination of Share Repurchase Program	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Creation of Special Reserve	Mgmt	For	For	For	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Nanya Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
2408	CINS Y62066108	05/24/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Taiwan					
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendment to Procedural Rules	Mgmt	For	For	For	

Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2689	CINS G65318100	12/18/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Bermuda					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect ZHANG Cheng Fei	Mgmt	For	Against	Against	
6	Elect LAU Chun Shun	Mgmt	For	For	For	
7	Elect ZHANG Lianpeng	Mgmt	For	Against	Against	
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
14	Reduction in Share Premium Account	Mgmt	For	For	For	

OTP Bank

Ticker	Security ID:	Meeting Date	Meeting Status			
OTP	CINS X60746181	04/13/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Hungary					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3		Mgmt	For	For	For	

	Accounts and Reports; Allocation of Profits/Dividends				
4	Corporate Governance Report	Mgmt	For	For	For
5	Ratification of Management Acts	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Oliver Pequeux	Mgmt	For	For	For
9	Election of Oliver Requex as Audit Committee Member	Mgmt	For	For	For
10	Remuneration Guidelines	Mgmt	For	For	For
11	Supervisory Board and Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petron Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
PCOR	CINS Y6885F106	05/15/2018		Voted	
Meeting Type	Country of Trade				
Annual	Philippines	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For
3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Eduardo M. Cojuangco, Jr.	Mgmt	For	Against	Against
9	Elect Ramon S. Ang	Mgmt	For	For	For
10	Elect Lubin B. Nepomuceno	Mgmt	For	For	For
11	Elect Estelito P. Mendoza	Mgmt	For	For	For
12	Elect Jose P. De Jesus	Mgmt	For	For	For
13	Elect Ron W. Haddock	Mgmt	For	For	For
14	Elect Aurora T. Calderon	Mgmt	For	Against	Against
15	Elect Mirzan Mahathir	Mgmt	For	For	For
16	Elect Virgilio S. Jacinto	Mgmt	For	For	For
17	Elect Nelly Favis Villafuerte	Mgmt	For	For	For
18	Elect Horacio C. Ramos	Mgmt	For	For	For
19	Elect Reynaldo G. David	Mgmt	For	For	For
20	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
21	Elect Margarito B Teves	Mgmt	For	Against	Against
22	Elect Carlos Jericho L. Petilla	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against
24	Adjournment	Mgmt	For	For	For

PJSC Gazprom

Ticker	Security ID:	Meeting Date		Meeting Status	
GAZP	CINS 368287207	06/29/2018		Voted	
Meeting Type	Country of Trade				
Annual	Russian Federation	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Retained Earnings	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Audit Commission Fees	Mgmt	For	For	For
11	Amendments to General Meeting Regulations	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Viktor A. Zubkov	Mgmt	For	Abstain	Against
16	Elect Timur A. Kulibaev	Mgmt	For	Abstain	Against
17	Elect Denis V. Manturov	Mgmt	For	Abstain	Against
18	Elect Vitaly A. Markelov	Mgmt	For	Abstain	Against
19	Elect Viktor G Martynov	Mgmt	For	For	For
20	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Elect Alexander V. Novak	Mgmt	For	Abstain	Against
23	Elect Dmitry N. Patrushev	Mgmt	For	Abstain	Against
24	Elect Mikhail L. Sereda	Mgmt	For	Abstain	Against
25	Elect Vadim K. Bikulov	Mgmt	For	For	For

26	Elect Alexander A. Gladkov	Mgmt	For	For	For
27	Elect Margarita I. Mironova	Mgmt	For	For	For
28	Elect Yuri S. Nosov	Mgmt	For	For	For
29	Elect Karen I. Oganyan	Mgmt	For	For	For
30	Elect Alexandra A. Petrova	Mgmt	For	For	For
31	Elect Sergey R. Platonov	Mgmt	For	For	For
32	Elect Oksana V. Tarasenko	Mgmt	For	For	For
33	Elect Tatyana V. Fisenko	Mgmt	For	For	For

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	06/21/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Russian Federation				
Issue No.	Description				
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
4	Elect Victor V. Blazheev	Mgmt	N/A	Abstain	N/A
5	Elect Toby T. Gati	Mgmt	N/A	For	N/A
6	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A
8	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Ivan Pictet	Mgmt	N/A	For	N/A
13	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
14	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A
15	Elect Ivan N. Vrublevsky	Mgmt	For	For	For
16	Elect Pavel A. Suloev	Mgmt	For	For	For
17	Elect Aleksandr V. Surkov	Mgmt	For	For	For
18	Directors' Fees (FY2017)	Mgmt	For	For	For
19	Directors' Fees (FY2018)	Mgmt	For	For	For
20	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For
21	Audit Commission Members' Fees (FY2018)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	D&O Insurance	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	12/04/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Russian Federation				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividends (3Q2017)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Approval of the Company's Participation in the All-Russian Association of Employers the Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status		
005490	CINS Y70750115	03/09/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
3	Amendments to Article 2	Mgmt	For	For	For
4	Amendments to Article 27	Mgmt	For	For	For
5	Amendments to Articles 29-2, 30 and 45	Mgmt	For	For	For
6	Elect OH In Hwan	Mgmt	For	For	For
7	Elect JANG In Hwa	Mgmt	For	For	For
8	Elect YOU Seong	Mgmt	For	For	For
9	Elect JEON Joong Sun	Mgmt	For	For	For
10	Elect KIM Seong Jin	Mgmt	For	For	For
11	Elect KIM Joo Hyun	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

13	Elect PARK Kyung Suh (Shareholder Proposal)	Mgmt	For	For	For
14	Elect BAHK Byong Won	Mgmt	For	For	For
15	Election of Audit Committee Member: BAHK Byong Won	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For

PT Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBA	CINS Y8520P101	04/11/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
ISAT	CINS Y7127S120	11/14/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Indonesia				
Issue No.	Description				
1	Elect Joy Wahjudi as President Director	Mgmt	For	For	For

**PT Pembangunan Perumahan
(Persero) Tbk**

Ticker	Security ID:	Meeting Date	Meeting Status		
PTPP	CINS Y7131Q102	04/26/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Partnership and Community Development Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Implementation of New Regulation	Mgmt	For	For	For
8	Use of Proceeds from State Equity Participation	Mgmt	For	For	For
9	Use of Proceeds from IPO and Rights Issue	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Waskita Beton Precast Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
WSBP	CINS ADPV37306	04/05/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Use of Proceeds from IPO	Mgmt	For	For	For
7	Election of Directors and/or Commissioners	Mgmt	For	Against	Against

PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
WSKT	CINS Y714AE107	04/06/2018	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Indonesia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Management and Employee Stock Option Program ("MESOP")	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Implementation of New Regulations	Mgmt	For	For	For
8	Use of Proceeds from Rights Issue and Bond	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors and/or Commissioners	Mgmt	For	Against	Against

PT Wijaya Karya Beton Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
WTON	CINS Y714AL101	03/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Use of IPO Proceeds	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Commissioners and Director (Slate)	Mgmt	For	Against	Against

PT Wijaya Karya (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
WIKA	CINS Y7148V102	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approval of Community Development Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Change in the Company's Use of Proceeds from the LPO	Mgmt	For	Against	Against
8	Implementation of Regulation	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PTT Global Chemical Public Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
PTTGC	CINS Y7150W105	04/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3.1	Elect Piyasvasti Amranand	Mgmt	For	For	For
3.2	Elect Pakorn Nilrapunt	Mgmt	For	Against	Against
3.3	Elect Somkit Lertpaithoon	Mgmt	For	Against	Against
3.4	Elect Nithi Chungcharoen	Mgmt	For	Against	Against
3.5	Elect Boobpha Amorkniatkajorn	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Rosneft Oil Co OAO

Ticker	Security ID:	Meeting Date	Meeting Status
ROSN	CINS 67812M207	09/29/2017	Voted
Meeting Type	Country of Trade		
Special	Russian Federation		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Early Termination of Board Powers	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Interim Dividends (1H2017)	Mgmt	For	For	For

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	06/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Olga A. Andrianova	Mgmt	For	For	For
9	Elect Alexander E. Bogashov	Mgmt	For	For	For
10	Elect Sergey I. Poma	Mgmt	For	For	For
11	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
12	Elect Pavel G. Shumov	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005930	CINS Y74718100	03/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Jeong Hoon	Mgmt	For	For	For
3	Elect KIM Sun Uk	Mgmt	For	For	For
4	Elect PARK Byung Gook	Mgmt	For	For	For
5	Elect LEE Sang Hoon	Mgmt	For	Against	Against
6	Elect KIM Ki Nam	Mgmt	For	For	For
7	Elect KIM Hyun Suk	Mgmt	For	For	For
8	Elect KOH Dong Jin	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM Sun Uk	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Stock Split and Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sberbank of Russia

Ticker	Security ID:	Meeting Date	Meeting Status		
SBER	CINS 80585Y308	06/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Esko Tapani Aho	Mgmt	For	For	For
7	Elect Leonid B. Boguslavskiy	Mgmt	For	For	For
8	Elect Valery P. Goreglyad	Mgmt	For	Abstain	Against
9	Elect Herman O. Gref	Mgmt	For	Abstain	Against
10	Elect Bella I. Zlatkis	Mgmt	For	Abstain	Against
11	Elect Nadezhda Y. Ivanova	Mgmt	For	Abstain	Against
12	Elect Sergey M. Ignatyev	Mgmt	For	Abstain	Against
13	Elect Aleksandr P. Kuleshov	Mgmt	For	For	For
14	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against
15	Elect Gennady G. Melikyan	Mgmt	For	For	For
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against
17	Elect Olga N. Skorobogatova	Mgmt	For	Abstain	Against
18	Elect Nadia Wells	Mgmt	For	For	For
19	Elect Sergei A. Shvetsov	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect Alexey A. Bogatov	Mgmt	For	For	For
22	Elect Natalya P. Borodina	Mgmt	For	For	For

23	Elect Maria S. Voloshina	Mgmt	For	For	For
24	Elect Tatiana A. Domanskaya	Mgmt	For	For	For
25	Elect Yulia Y. Isakhanova	Mgmt	For	For	For
26	Elect Irina B. Litvinova	Mgmt	For	For	For
27	Elect Alexey E. Minenko	Mgmt	For	For	For
28	D&O Insurance	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SFA Engineering Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
056190	CINS Y7676C104	03/28/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Young Min	Mgmt	For	For	For
3	Elect LEE Myung Jae	Mgmt	For	For	For
4	Elect JEON Yong Bae	Mgmt	For	For	For
5	Elect JO In Hwae	Mgmt	For	For	For
6	Elect JANG Soon Nam	Mgmt	For	For	For
7	Election of Audit Committee Member: JO In Hwae	Mgmt	For	For	For
8	Election of Audit Committee Member: JANG Soon Nam	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Shenzhen Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0548	CINS Y7741B107	02/08/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	China				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Elect BAI Hua	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0548	CINS Y7741B107	05/31/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Other	China				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0548	CINS Y7741B107	05/31/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	China				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2018 Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Give Guarantees (Mortgage Customers)	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees (Subsidiaries)	Mgmt	For	Abstain	Against
11	Issue Size and Method	Mgmt	For	For	For
12	Type of Debentures	Mgmt	For	For	For
13	Maturity of Debentures	Mgmt	For	For	For

14	Target Subscribers and Placement Arrangements	Mgmt	For	For	For
15	Interest Rate	Mgmt	For	For	For
16	Use of Proceeds	Mgmt	For	For	For
17	Listing	Mgmt	For	For	For
18	Guarantee	Mgmt	For	For	For
19	Validity	Mgmt	For	For	For
20	Authorization	Mgmt	For	For	For
21	Amendments to Rules of Procedures for Board of Directors	Mgmt	For	For	For
22	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase H Shares	Mgmt	For	For	For
24	Elect CHEN Kai	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status			
0548	CINS Y7741B107	12/28/2017		Voted			
Meeting Type	Country of Trade						
Special	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
2	Eligibility for Public Issue of A Share Convertible Bonds	Mgmt	For	For	For	For	
3	Feasibility Report on Use of Proceeds	Mgmt	For	For	For	For	
4	Report on Use of Proceeds of Previously Raised Funds	Mgmt	For	For	For	For	
5	Shareholder Returns for the Three years 2017-2019	Mgmt	For	For	For	For	
6	Approval of Dilution Measures for A Share Convertible Bonds Issuance	Mgmt	For	For	For	For	
7	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For	For	
8	Adoption of Rules of Procedures for A Share Convertible Bonds Holders' Meeting	Mgmt	For	For	For	For	
9	Type	Mgmt	For	For	For	For	
10	Issue Size	Mgmt	For	For	For	For	
11	Par Value and Issue Price	Mgmt	For	For	For	For	
12	Term of Bond	Mgmt	For	For	For	For	
13	Interest Rate of Bond	Mgmt	For	For	For	For	
14	Method and Timing of Interest Payment	Mgmt	For	For	For	For	
15	Conversion Period	Mgmt	For	For	For	For	
16	Determination of the Number of Conversion Shares	Mgmt	For	For	For	For	
17	Determination of the Conversion Price	Mgmt	For	For	For	For	
18	Adjustment to the Conversion Price	Mgmt	For	For	For	For	
19	Downward Adjustment to the Conversion Price	Mgmt	For	For	For	For	
20	Terms of Redemption	Mgmt	For	For	For	For	
21	Terms of Sell-back	Mgmt	For	For	For	For	
22	Dividend Rights of the Conversion Year	Mgmt	For	For	For	For	
23	Method of Issuance and Target Investors	Mgmt	For	For	For	For	
24	Subscription Arrangement for Existing A Shareholders	Mgmt	For	For	For	For	
25	Relevant Matters on A Share Convertible Bonds holders' Meetings	Mgmt	For	For	For	For	
26	Use of Proceeds	Mgmt	For	For	For	For	
27	Management of Deposit of Proceeds	Mgmt	For	For	For	For	
28	Guarantee	Mgmt	For	For	For	For	
29	Validity Period of Resolution	Mgmt	For	For	For	For	
30	Matters Relating to Authorization	Mgmt	For	For	For	For	
31	Directors' and Supervisors' Remuneration	Mgmt	For	For	For	For	
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
33	Elect HU Wei	Mgmt	For	For	For	For	
34	Elect LIAO Xiang Wen	Mgmt	For	For	For	For	
35	Elect GONG Tao Tao	Mgmt	For	For	For	For	
36	Elect LIU Ji	Mgmt	For	For	For	For	
37	Elect CHAN Yan	Mgmt	For	For	For	For	
38	Elect FAN Zhi Yong	Mgmt	For	For	For	For	
39	Elect WU Ya De	Mgmt	For	For	For	For	
40	Elect CHEN Yuan Jun	Mgmt	For	Against	Against	Against	
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
42	Elect HU Chun Yuan	Mgmt	For	Against	Against	Against	
43	Elect CAI Shuguang	Mgmt	For	For	For	For	
44	Elect WEN Zhao Hua	Mgmt	For	For	For	For	
45	Elect CHEN Xiao Lu	Mgmt	For	For	For	For	
46	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
47	Elect WANG Zeng Jin	Mgmt	For	For	For	For	

Shenzhen Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0548	CINS Y7741B107	12/28/2017	Voted			
Meeting Type	Country of Trade					
Other	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Type	Mgmt	For	For	For	For
3	Issue Size	Mgmt	For	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For	For
5	Term of Bond	Mgmt	For	For	For	For
6	Interest Rate of Bond	Mgmt	For	For	For	For
7	Method and Timing of Interest Payment	Mgmt	For	For	For	For
8	Conversion Period	Mgmt	For	For	For	For
9	Determination of the Number of Conversion Shares	Mgmt	For	For	For	For
10	Determination of the Conversion Price	Mgmt	For	For	For	For
11	Adjustment to the Conversion Price	Mgmt	For	For	For	For
12	Downward Adjustment to the Conversion Price	Mgmt	For	For	For	For
13	Terms of Redemption	Mgmt	For	For	For	For
14	Terms of Sell-back	Mgmt	For	For	For	For
15	Dividend Rights of the Conversion Year	Mgmt	For	For	For	For
16	Method of Issuance and Target Investors	Mgmt	For	For	For	For
17	Subscription Arrangement for Existing A Shareholders	Mgmt	For	For	For	For
18	Relevant Matters on A Share Convertible Bonds holders' Meetings	Mgmt	For	For	For	For
19	Use of Proceeds	Mgmt	For	For	For	For
20	Management of Deposit of Proceeds	Mgmt	For	For	For	For
21	Guarantee	Mgmt	For	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For	For
23	Matters Relating to Authoriztion	Mgmt	For	For	For	For

Shinhan Financial Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
055550	CINS Y7749X101	03/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	Against
2.1	Elect KIM Hwa Nam	Mgmt	For	For	For	For
2.2	Elect PARK Byoung Dae	Mgmt	For	For	For	For
2.3	Elect PARK Cheul	Mgmt	For	For	For	For
2.4	Elect Steven LEE Sung Ryang	Mgmt	For	For	For	For
2.5	Elect CHOI Kyong Rok	Mgmt	For	For	For	For
2.6	Elect Philippe Avril	Mgmt	For	Against	Against	Against
2.7	Elect Yuki Hirakawa	Mgmt	For	For	For	For
3	Election of Independent Director to Become Audit Committee Member: LEE Man Woo	Mgmt	For	Against	Against	Against
4.1	Election of Audit Committee Member: PARK Byoung Dae	Mgmt	For	For	For	For
4.2	Election of Audit Committee Member: Steven LEE Sung Ryang	Mgmt	For	For	For	For
4.3	Election of Audit Committee Member: JOO Jae Seong	Mgmt	For	For	For	For
5	Directors' Fees	Mgmt	For	For	For	For

Sinopec Kantons Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
934	CINS G8165U100	06/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect Xiang Xiwen	Mgmt	For	For	For	For
6	Elect Dai Liqi	Mgmt	For	Against	Against	Against
7	Elect Priscilla WONG Pui Sze	Mgmt	For	For	For	For
8	Directors' Fees	Mgmt	For	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

SK Innovation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
096770	CINS Y8063L103	03/20/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Jeong Gwan	Mgmt	For	For	For
3	Election of Audit Committee Member: CHOI Woo Seok	Mgmt	For	For	For
4	Share Option Grant	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For

Sky Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKY	CINS G8212B105	10/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Jeremy Darroch	Mgmt	For	For	For
5	Elect Andrew Griffith	Mgmt	For	For	For
6	Elect Tracy Clarke	Mgmt	For	Against	Against
7	Elect Martin Gilbert	Mgmt	For	For	For
8	Elect Adine Grate	Mgmt	For	For	For
9	Elect Matthieu Pigasse	Mgmt	For	For	For
10	Elect Andy Sukawaty	Mgmt	For	Against	Against
11	Elect Katrin Wehr-Seiter	Mgmt	For	For	For
12	Elect James Murdoch	Mgmt	For	Against	Against
13	Elect Chase Carey	Mgmt	For	For	For
14	Elect John Nallen	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKG	CINS G8248F104	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Non-UK Issuer - Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carol Fairweather	Mgmt	For	For	For
6	Elect Liam O'Mahony	Mgmt	For	For	For
7	Elect Anthony Smurfit	Mgmt	For	For	For
8	Elect Ken Bowles	Mgmt	For	For	For
9	Elect Godefridus (Frits) P.F. Beurskens	Mgmt	For	For	For
10	Elect Christel Bories	Mgmt	For	Against	Against
11	Elect Irial Finan	Mgmt	For	For	For
12	Elect James A. Lawrence	Mgmt	For	For	For
13	Elect John Moloney	Mgmt	For	For	For
14	Elect Roberto Newell	Mgmt	For	For	For
15	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
16	Elect Gonzalo Restrepo Lopez	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For

19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Performance Share Plan	Mgmt	For	For	For
25	Deferred Bonus Plan	Mgmt	For	For	For

**Sunny Optical Technology Group Co
Ltd**

Ticker 2382	Security ID: CINS G8586D109	Meeting Date 05/29/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YE Liaoning	Mgmt	For	For	For	
6	Elect WANG Wenjie	Mgmt	For	For	For	
7	Elect Feng Hua Jun	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

**Taiwan Semiconductor Manufacturing
Co., Ltd.**

Ticker 2330	Security ID: CINS Y84629107	Meeting Date 06/05/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect F.C. TSENG	Mgmt	For	For	For	
5	Elect Mei-ling Chen	Mgmt	For	For	For	
6	Elect Mark LIU	Mgmt	For	For	For	
7	Elect C.C. WEI	Mgmt	For	For	For	
8	Elect Peter L. Bonfield	Mgmt	For	For	For	
9	Elect SHIH Stan	Mgmt	For	For	For	
10	Elect Thomas J. Engibous	Mgmt	For	Against	Against	
11	Elect CHEN Kok-Choo	Mgmt	For	For	For	
12	Elect Michael R. Splinter	Mgmt	For	For	For	

Tambang Batubara Bukit Asam Tbk

Ticker PTBA	Security ID: CINS Y8520P101	Meeting Date 11/29/2017	Meeting Status Voted			
Meeting Type Special	Country of Trade Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	Against	Against	
2	Stock Split	Mgmt	For	Against	Against	
3	Election of Directors	Mgmt	For	Against	Against	

Tencent Holdings Limited

Ticker 700	Security ID: CINS G87572163	Meeting Date 05/16/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LI Dong Sheng	Mgmt	For	For	For	
6	Elect Iain Ferguson Bruce	Mgmt	For	For	For	

7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TIM Participações SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TIMP3	CINS P91536469	04/19/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratify Co-Option and Elect Mario Di Mauro	Mgmt	For	For	For
6	Ratify Co-Option and Elect Joao Cox Neto	Mgmt	For	Against	Against
7	Ratify Co-Option and Elect Celso Luis Loducca	Mgmt	For	For	For
8	Ratify Co-Option and Elect Piergiorgio Peluso	Mgmt	For	For	For
9	Elect Agostino Nuzzolo	Mgmt	For	For	For
10	Elect Raimondo Zizza	Mgmt	For	For	For
11	Elect Giovanni Ferigo	Mgmt	For	For	For
12	Supervisory Council Size	Mgmt	For	For	For
13	Election of Supervisory Council	Mgmt	For	For	For
14	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	For	Against	Against
15	Remuneration Policy	Mgmt	For	Against	Against

TIM Participações SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TIMP3	CINS P91536469	04/19/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Cooperation and Support Agreement	Mgmt	For	For	For
4	Adoption of Long-Term Incentive Plan	Mgmt	For	For	For

TTW Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTW	CINS Y9002L113	04/19/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Thailand				
Issue No.	Description				
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Plew Trivisvavet	Mgmt	For	Against	Against
7	Elect Phongsarit Tantisuvanichkul	Mgmt	For	For	For
8	Elect Suvich Pungchareon	Mgmt	For	For	For
9	Elect Somnuk Chaidejsuriya	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Turkcell Iletisim Hizmetleri A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
TCELL	CINS M8903B102	03/29/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	
Annual	Turkey				
Issue No.	Description				

						For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	For
5	Minutes	Mgmt	For	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For	For
7	Presentation of Auditors' Report	Mgmt	For	For	For	For
8	Financial Statements	Mgmt	For	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For	For
10	Charitable Donations	Mgmt	For	Against	Against	Against
11	Amendments to Articles	Mgmt	For	For	For	For
12	Election of Directors; Board Term Length	Mgmt	For	Against	Against	Against
13	Directors' Fees	Mgmt	For	Against	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For	For
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For	For
18	CLOSING	Mgmt	For	For	For	For

Turkiye Garanti Bankasi A.S.

Ticker GARAN	Security ID: CINS M4752S106	Meeting Date 03/29/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Opening; Election of Presiding Chair; Minutes	Mgmt	For	For	For	For
2	Presentation of Directors' Report	Mgmt	For	For	For	For
3	Presentation of Auditors' Report	Mgmt	For	For	For	For
4	Financial Statements	Mgmt	For	Against	Against	Against
5	Dividend Policy	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Ratification of Co-Option of Directors	Mgmt	For	For	For	For
8	Ratification of Board Acts	Mgmt	For	Against	Against	Against
9	Election of Directors	Mgmt	For	Against	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For	For
11	Presentation of Compensation Policy	Mgmt	For	For	For	For
12	Directors' Fees	Mgmt	For	For	For	For
13	Charitable Donations	Mgmt	For	For	For	For
14	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	Against
15	Presentation of Report on Competing Activities	Mgmt	For	For	For	For

Turkiye Petrol Rafinerileri A.S

Ticker TUPRS	Security ID: CINS M8966X108	Meeting Date 03/21/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	For
5	Directors' Report	Mgmt	For	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For	For
7	Financial Statements	Mgmt	For	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For	For
10	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For	For
11	Compensation Policy	Mgmt	For	For	For	For
12	Directors' Fees	Mgmt	For	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For	For
14	Charitable Donations	Mgmt	For	For	For	For
15	Presentation of Report on Guarantees	Mgmt	For	For	For	For
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	Against
17	Wishes	Mgmt	For	For	For	For

West China Cement Ltd

Ticker 2233	Security ID: CINS G9550B111	Meeting Date 05/18/2018	Meeting Status Voted			
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Meeting Type	Country of Trade						
Annual	Jersey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		3	Accounts and Reports	Mgmt	For	For	For
		4	Allocation of Profits/Dividends	Mgmt	For	For	For
		5	Elect ZHANG Jimin	Mgmt	For	Against	Against
		6	Elect MA Weiping	Mgmt	For	For	For
		7	Elect LIU Yan	Mgmt	For	For	For
		8	Directors' Fees	Mgmt	For	For	For
		9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
		10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
		11	Authority to Repurchase Shares	Mgmt	For	For	For
		12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Yes Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
YESBANK	CINS Y97636107	09/08/2017	Voted	Issue No.	Description		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Other	India						
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Stock Split	Mgmt	For	For	For
		3	Amendments to Memorandum (Capital Clause)	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Energy Fund

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

Andeavor

Ticker	Security ID:	Meeting Date	Meeting Status			
ANDV	CUSIP 03349M105	05/04/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Rodney F. Chase	Mgmt	For	For	For	For
2	Elect Paul L. Foster	Mgmt	For	Against	Against	Against
3	Elect Edward G. Galante	Mgmt	For	For	For	For
4	Elect Gregory J. Goff	Mgmt	For	For	For	For
5	Elect David Lilley	Mgmt	For	For	For	For
6	Elect Mary Pat McCarthy	Mgmt	For	For	For	For
7	Elect Jim W. Nokes	Mgmt	For	For	For	For
8	Elect William H. Schumann, III	Mgmt	For	For	For	For
9	Elect Jeff A. Stevens	Mgmt	For	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For	For
11	Elect Michael E. Wiley	Mgmt	For	For	For	For
12	Elect Patrick Y. Yang	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For	For
15	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	For	For	For

Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
COG	CUSIP 127097103	05/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Dorothy M. Ables	Mgmt	For	For	For	For
1.2	Elect Rhys J. Best	Mgmt	For	For	For	For
1.3	Elect Robert S. Boswell	Mgmt	For	For	For	For
1.4	Elect Amanda M. Brock	Mgmt	For	For	For	For
1.5	Elect Dan O. Dinges	Mgmt	For	For	For	For
1.6	Elect Robert Kelley	Mgmt	For	For	For	For
1.7	Elect W. Matt Ralls	Mgmt	For	For	For	For
1.8	Elect Marcus A. Watts	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Centennial Resource Development, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CDEV	CUSIP 15136A102	05/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Karl E. Bandtel	Mgmt	For	Withhold	Against	Against
1.2	Elect Matthew G. Hyde	Mgmt	For	For	For	For
1.3	Elect Jefferey H. Tepper	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CVX	CUSIP 166764100	05/30/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Wanda M. Austin	Mgmt	For	For	For	For
2	Elect John B. Frank	Mgmt	For	For	For	For

3	Elect Alice P. Gast	Mgmt	For	For	For
4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
5	Elect Charles W. Moorman, IV	Mgmt	For	For	For
6	Elect Dambisa F. Moyo	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Inge G. Thulin	Mgmt	For	For	For
9	Elect D. James Umpleby	Mgmt	For	For	For
10	Elect Michael K. Wirth	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report On Doing Business With Governments Complicit in Genocide	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Transition to Low Carbon Economy	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Methane Emissions Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph R. Albi	Mgmt	For	For	For
2	Elect Lisa A. Stewart	Mgmt	For	For	For
3	Elect Michael J. Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven E. West	Mgmt	For	For	For
2	Elect Travis D. Stice	Mgmt	For	For	For
3	Elect Michael L. Hollis	Mgmt	For	For	For
4	Elect Michael P. Cross	Mgmt	For	For	For
5	Elect David L. Houston	Mgmt	For	For	For
6	Elect Mark L. Plaumann	Mgmt	For	For	For
7	Elect Melanie M. Trent	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	06/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Philip G. Behrman	Mgmt	For	For	For
3	Elect Kenneth M. Burke	Mgmt	For	For	For
4	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
5	Elect Margaret K. Dorman	Mgmt	For	For	For
6	Elect Thomas F. Karam	Mgmt	For	For	For
7	Elect David L. Porges	Mgmt	For	For	For
8	Elect Daniel J. Rice IV	Mgmt	For	For	For
9	Elect James E. Rohr	Mgmt	For	For	For
10	Elect Norman J. Szydlowski	Mgmt	For	For	For
11	Elect Stephen A. Thorington	Mgmt	For	For	For
12	Elect Lee T. Todd, Jr.	Mgmt	For	For	For
13	Elect Christine J. Toretta	Mgmt	For	For	For
14	Elect Robert F. Vagt	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EQT	CUSIP 26884L109	11/09/2017	Take No Action			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger Issuance	ShrHoldr	N/A	TNA	N/A	
2	Amendment to Charter Regarding Board Size	ShrHoldr	N/A	TNA	N/A	
3	Right to Adjourn Meeting	ShrHoldr	N/A	TNA	N/A	

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EQT	CUSIP 26884L109	11/09/2017	Voted			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger Issuance	Mgmt	For	For	For	
2	Amendment to Charter Regarding Board Size	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
XOM	CUSIP 30231G102	05/30/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Susan K. Avery	Mgmt	For	For	For	
2	Elect Angela F. Braly	Mgmt	For	For	For	
3	Elect Ursula M. Burns	Mgmt	For	For	For	
4	Elect Kenneth C. Frazier	Mgmt	For	For	For	
5	Elect Steven A. Kandarian	Mgmt	For	For	For	
6	Elect Douglas R. Oberhelman	Mgmt	For	For	For	
7	Elect Samuel J. Palmisano	Mgmt	For	For	For	
8	Elect Steven S Reinemund	Mgmt	For	For	For	
9	Elect William C. Weldon	Mgmt	For	For	For	
10	Elect Darren W. Woods	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Disclosure of Director Skills Matrix	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	

Golar LNG Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
GLNG	CUSIP G9456A100	09/27/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Tor Olav Troim	Mgmt	For	For	For	
2	Elect Daniel W. Rabun	Mgmt	For	For	For	
3	Elect Frederik Halvorsen	Mgmt	For	For	For	
4	Elect Carl Erik Steen	Mgmt	For	For	For	
5	Elect Michael B. Ashford	Mgmt	For	For	For	
6	Elect Niels G. Stolt-Nielsen	Mgmt	For	Against	Against	
7	Elect Lori Wheeler Naess	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	

HollyFrontier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HFC	CUSIP 436106108	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For	

2	Elect Douglas Y. Bech	Mgmt	For	For	For
3	Elect Anna C. Catalano	Mgmt	For	For	For
4	Elect George Damiris	Mgmt	For	For	For
5	Elect Leldon E. Echols	Mgmt	For	For	For
6	Elect R. Kevin Hardage	Mgmt	For	Abstain	Against
7	Elect Michael C. Jennings	Mgmt	For	For	For
8	Elect Robert J. Kostelnik	Mgmt	For	For	For
9	Elect James H. Lee	Mgmt	For	For	For
10	Elect Franklin Myers	Mgmt	For	For	For
11	Elect Michael E. Rose	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Laredo Petroleum, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPI	CUSIP 516806106	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James R. Levy	Mgmt	For	For	For
1.2	Elect M.W. Scoggins	Mgmt	For	For	For
1.3	Elect Donald D. Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Magellan Midstream Partners, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMP	CUSIP 559080106	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert G. Croyle	Mgmt	For	For	For
1.2	Elect Stacy P. Methvin	Mgmt	For	For	For
1.3	Elect Barry R. Pearl	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Abdulaziz F. Alkhayyal	Mgmt	For	For	For
2	Elect Donna A. James	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Certificate Amendments and Director Removal	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Matador Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MTDR	CUSIP 576485205	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William M. Byerley	Mgmt	For	For	For
2	Elect Julia P. Forrester	Mgmt	For	Against	Against
3	Elect Timothy E. Parker	Mgmt	For	For	For
4	Elect David M. Posner	Mgmt	For	For	For
5	Elect Kenneth L. Stewart	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect Edgar R. Giesinger	Mgmt	For	For	For
4	Elect Steven Nance	Mgmt	For	For	For
5	Elect Roger B. Plank	Mgmt	For	For	For
6	Elect Thomas G. Ricks	Mgmt	For	For	For
7	Elect Juanita F. Romans	Mgmt	For	For	For
8	Elect John W. Schanck	Mgmt	For	For	For
9	Elect J. Terry Strange	Mgmt	For	For	For
10	Elect J. Kent Wells	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Brokmeyer	Mgmt	For	For	For
2	Elect Hemang Desai	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 706327103	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Douglas J. Arnell	Mgmt	For	For	For
1.3	Elect Michael H. Dilger	Mgmt	For	For	For
1.4	Elect Randall J. Findlay	Mgmt	For	For	For
1.5	Elect Maureen E. Howe	Mgmt	For	For	For
1.6	Elect Gordon J. Kerr	Mgmt	For	For	For
1.7	Elect David M.B. LeGresley	Mgmt	For	For	For
1.8	Elect Robert B. Michaleski	Mgmt	For	For	For
1.9	Elect Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Jeffery T. Smith	Mgmt	For	For	For
1.12	Elect Henry W. Sykes	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ring Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
REI	CUSIP 76680V108	12/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kelly Hoffman	Mgmt	For	For	For
1.2	Elect David A. Fowler	Mgmt	For	For	For
1.3	Elect Lloyd T. Rochford	Mgmt	For	For	For
1.4	Elect Stanley M. McCabe	Mgmt	For	For	For
1.5	Elect Anthony B. Petrelli	Mgmt	For	For	For
1.6	Elect Clayton E. Woodrum	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status			
SM	CUSIP 78454L100	05/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Larry W. Bickle	Mgmt	For	For	For	
2	Elect Stephen R. Brand	Mgmt	For	For	For	
3	Elect Loren M. Leiker	Mgmt	For	For	For	
4	Elect Javan D. Ottoson	Mgmt	For	For	For	
5	Elect Ramiro G. Peru	Mgmt	For	For	For	
6	Elect Julio M. Quintana	Mgmt	For	For	For	
7	Elect Rose M. Robeson	Mgmt	For	For	For	
8	Elect William D. Sullivan	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Amendment to the Equity Incentive Compensation Plan	Mgmt	For	For	For	

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SRCI	CUSIP 78470V108	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For	
1.2	Elect Jack N. Aydin	Mgmt	For	For	For	
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For	
1.4	Elect Paul J. Korus	Mgmt	For	For	For	
1.5	Elect Raymond E. McElhaney	Mgmt	For	For	For	
1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status			
FP	CUSIP 89151E109	06/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends; Scrip Dividend Option	Mgmt	For	For	For	
4	Scrip Dividend Option for Interim Dividend	Mgmt	For	For	For	
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
6	Elect Patrick Pouyanne	Mgmt	For	For	For	
7	Elect Patrick Artus	Mgmt	For	For	For	
8	Elect Anne-Marie Idrac	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	
11	Post-Employment Benefits of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For	
12	Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For	
13	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For	
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For	
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	For	For	
17	Greenshoe	Mgmt	For	For	For	
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For	
19	Employee Stock Purchase Plan	Mgmt	For	For	For	
20		Mgmt	For	Against	Against	

Authority to Issue Performance
Shares

Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Joseph W. Gordor	Mgmt	For	For	For
3	Elect Kimberly S. Greene	Mgmt	For	For	For
4	Elect Deborah P. Majoras	Mgmt	For	For	For
5	Elect Donald L. Nickles	Mgmt	For	For	For
6	Elect Philip J. Pfeiffer	Mgmt	For	For	For
7	Elect Robert A. Profusek	Mgmt	For	For	For
8	Elect Stephen M. Waters	Mgmt	For	For	For
9	Elect Randall J. Weisenburger	Mgmt	For	For	For
10	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	Approval of Shareholder Written Consent Right	Mgmt	For	For	For

W&T Offshore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Virginia Boulet	Mgmt	For	For	For
2	Elect Stuart B. Katz	Mgmt	For	For	For
3	Elect Tracy W. Krohn	Mgmt	For	For	For
4	Elect S. James Nelson, Jr.	Mgmt	For	For	For
5	Elect B. Frank Stanley	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Equity Income Fund

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

American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AEP	CUSIP 025537101	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Nicholas K. Akins	Mgmt	For	For	For	For
2	Elect David J. Anderson	Mgmt	For	For	For	For
3	Elect J. Barnie Beasley, Jr.	Mgmt	For	For	For	For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For	For
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For	For
7	Elect Sandra Beach Lin	Mgmt	For	For	For	For
8	Elect Richard C. Notebaert	Mgmt	For	For	For	For
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	05/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Charlene Barshefsky	Mgmt	For	For	For	For
2	Elect John J. Brennan	Mgmt	For	For	For	For
3	Elect Peter Chernin	Mgmt	For	For	For	For
4	Elect Ralph de la Vega	Mgmt	For	For	For	For
5	Elect Anne M. A. Lauvergeon	Mgmt	For	For	For	For
6	Elect Micheal O. Leavitt	Mgmt	For	For	For	For
7	Elect Theodore Leonsis	Mgmt	For	For	For	For
8	Elect Richard C. Levin	Mgmt	For	For	For	For
9	Elect Samuel J. Palmisano	Mgmt	For	For	For	For
10	Elect Stephen J. Squeri	Mgmt	For	For	For	For
11	Elect Daniel L. Vasella	Mgmt	For	For	For	For
12	Elect Ronald A. Williams	Mgmt	For	For	For	For
13	Elect Christopher Young	Mgmt	For	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
16	Shareholder Proposal Regarding Right to Act By Written Consent	ShrHoldr	Against	For	Against	Against
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	Against

Andeavor

Ticker	Security ID:	Meeting Date	Meeting Status			
ANDV	CUSIP 03349M105	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Rodney F. Chase	Mgmt	For	For	For	For
2	Elect Paul L. Foster	Mgmt	For	Against	Against	Against
3	Elect Edward G. Galante	Mgmt	For	For	For	For
4	Elect Gregory J. Goff	Mgmt	For	For	For	For
5	Elect David Lilley	Mgmt	For	For	For	For
6	Elect Mary Pat McCarthy	Mgmt	For	For	For	For
7	Elect Jim W. Nokes	Mgmt	For	For	For	For
8	Elect William H. Schumann, III	Mgmt	For	For	For	For
9	Elect Jeff A. Stevens	Mgmt	For	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For	For
11	Elect Michael E. Wiley	Mgmt	For	For	For	For
12	Elect Patrick Y. Yang	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

14	Ratification of Auditor	Mgmt	For	For	For
15	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	For	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/13/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James A. Bell	Mgmt	For	For	For
2	Elect Timothy D. Cook	Mgmt	For	For	For
3	Elect Albert A. Gore	Mgmt	For	For	For
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Andrea Jung	Mgmt	For	For	For
6	Elect Arthur D. Levinson	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approve the Amended and Restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHoldr	Against	Against	For

Avangrid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGR	CUSIP 05351W103	06/07/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Ignacio Sanchez Galan	Mgmt	For	For	For
2	Elect John E. Baldacci	Mgmt	For	For	For
3	Elect Pedro Azagra Blazquez	Mgmt	For	For	For
4	Elect Felipe de Jesus Calderon Hinojosa	Mgmt	For	For	For
5	Elect Arnold L. Chase	Mgmt	For	For	For
6	Elect Alfredo Elias Ayub	Mgmt	For	For	For
7	Elect Carol L. Folt	Mgmt	For	For	For
8	Elect John L. Lahey	Mgmt	For	For	For
9	Elect Santiago Martinez Garrido	Mgmt	For	For	For
10	Elect Juan Carlos Rebollo Liceaga	Mgmt	For	For	For
11	Elect Jose Sainz Armada	Mgmt	For	For	For
12	Elect Alan D. Solomont	Mgmt	For	For	For
13	Elect Elizabeth Timm	Mgmt	For	For	For
14	Elect James P. Torgerson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Avista Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVA	CUSIP 05379B107	11/21/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/25/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For

6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Elect Maria T. Zuber	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

BlackRock Defined Opportunity Credit Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BHL	CUSIP 09255Q105	07/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.3	Elect W. Carl Kester	Mgmt	For	For	For
1.4	Elect John M. Perlowski	Mgmt	For	For	For

BlackRock Enhanced Government Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EGF	CUSIP 09255K108	07/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Cynthia L. Egan	Mgmt	For	For	For
1.3	Elect Catherine A. Lynch	Mgmt	For	For	For

BlackRock Income Trust Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BKT	CUSIP 09247F100	07/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.3	Elect W. Carl Kester	Mgmt	For	For	For
1.4	Elect John M. Perlowski	Mgmt	For	For	For
2	Shareholder Proposal Regarding Termination of Investment Advisory Agreement (for BlackRock Income Trust only)	ShrHoldr	Against	Against	For

Blackstone/gso Long-short Credit Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
BSL	CUSIP 09256U105	11/17/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Extend Dissolution Date	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1A.	Elect Hock E. Tan	Mgmt	For	For	For
1B.	Elect James V. Diller, Sr.	Mgmt	For	For	For
1C.	Elect Gayla J. Delly	Mgmt	For	For	For
1D.	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
1E.	Elect Kenneth Y. Hao	Mgmt	For	For	For
1F.	Elect Eddy W. Hartenstein	Mgmt	For	For	For

1G.	Elect Check Kian Low	Mgmt	For	For	For
1H.	Elect Donald Macleod	Mgmt	For	For	For
1I.	Elect Peter J. Marks	Mgmt	For	For	For
1J.	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3.	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
4.	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	03/23/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation/Change of Continuance	Mgmt	For	For	For

Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Pamela L. Carter	Mgmt	For	For	For
3	Elect Richard J. Daly	Mgmt	For	For	For
4	Elect Robert N. Duels	Mgmt	For	For	For
5	Elect Richard J. Haviland	Mgmt	For	For	For
6	Elect Brett A. Keller	Mgmt	For	For	For
7	Elect Stuart R. Levine	Mgmt	For	For	For
8	Elect Maura A. Markus	Mgmt	For	For	For
9	Elect Thomas J. Perna	Mgmt	For	For	For
10	Elect Alan J. Weber	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	01/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie D. Biddle	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect Scott J. McLean	Mgmt	For	For	For
4	Elect Martin H. Nesbitt	Mgmt	For	For	For
5	Elect Theodore F. Pound	Mgmt	For	For	For
6	Elect Scott M. Prochazka	Mgmt	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For
8	Elect Phillip R. Smith	Mgmt	For	For	For
9	Elect John W. Somerhalder II	Mgmt	For	For	For

10	Elect Peter S. Wareing	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph R. Albi	Mgmt	For	For	For
2	Elect Lisa A. Stewart	Mgmt	For	For	For
3	Elect Michael J. Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Consolidated Water Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CWCO	CUSIP G23773107	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wilmer F. Pergande	Mgmt	For	For	For
1.2	Elect Leonard J. Sokolow	Mgmt	For	For	For
1.3	Elect Raymond Whittaker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Richard J. Freeland	Mgmt	For	For	For
3	Elect Robert J. Bernhard	Mgmt	For	For	For
4	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
5	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
6	Elect Stephen B. Dobbs	Mgmt	For	For	For
7	Elect Robert K. Herdman	Mgmt	For	For	For
8	Elect Alexis M. Herman	Mgmt	For	For	For
9	Elect Thomas J. Lynch	Mgmt	For	For	For
10	Elect William I. Miller	Mgmt	For	For	For
11	Elect Georgia R. Nelson	Mgmt	For	For	For
12	Elect Karen H. Quintos	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment Regarding Shareholders Ability to Amend Bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

CVS Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	03/13/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Stock for Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Cypress Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CY	CUSIP 232806109	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Steve Albrecht	Mgmt	For	For	For
2	Elect Hassane El-Khoury	Mgmt	For	For	For
3	Elect Oh Chul Kwon	Mgmt	For	For	For

4	Elect Catherine P. Lego	Mgmt	For	For	For
5	Elect Camillo Martino	Mgmt	For	For	For
6	Elect J. Daniel McCranie	Mgmt	For	Against	Against
7	Elect Jeffrey J. Owens	Mgmt	For	For	For
8	Elect Jeannine Sargent	Mgmt	For	For	For
9	Elect Michael S. Wishart	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Deutsche High Income Opportunities Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DHG	CUSIP 25158Y102	09/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For
1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For

Deutsche Multi-Market Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
KMM	CUSIP 25160E102	09/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For
1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven E. West	Mgmt	For	For	For
2	Elect Travis D. Stice	Mgmt	For	For	For
3	Elect Michael L. Hollis	Mgmt	For	For	For
4	Elect Michael P. Cross	Mgmt	For	For	For
5	Elect David L. Houston	Mgmt	For	For	For
6	Elect Mark L. Plaumann	Mgmt	For	For	For
7	Elect Melanie M. Trent	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

DXC Technology Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DXC	CUSIP 23355L106	08/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mukesh Aghi	Mgmt	For	For	For
2	Elect Amy E. Alving	Mgmt	For	For	For
3	Elect David L. Herzog	Mgmt	For	For	For
4	Elect Sachin S. Lawande	Mgmt	For	For	For
5	Elect J. Michael Lawrie	Mgmt	For	For	For
6	Elect Julio A Portlatin	Mgmt	For	For	For
7	Elect Peter Rutland	Mgmt	For	For	For
8	Elect Manoj P. Singh	Mgmt	For	For	For
9	Elect Margaret C. Whitman	Mgmt	For	For	For
10	Elect Robert F. Woods	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2017 Incentive Plan	Mgmt	For	For	For

Eastman Chemical Company

Ticker	Security ID:	Meeting Date	Meeting Status			
EMN	CUSIP 277432100	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Humberto Alfonso	Mgmt	For	For	For	
2	Elect Brett D. Begemann	Mgmt	For	For	For	
3	Elect Michael P. Connors	Mgmt	For	Against	Against	
4	Elect Mark J. Costa	Mgmt	For	For	For	
5	Elect Stephen R. Demeritt	Mgmt	For	For	For	
6	Elect Robert M. Hernandez	Mgmt	For	For	For	
7	Elect Julie Fasone Holder	Mgmt	For	For	For	
8	Elect Renee J. Hornbaker	Mgmt	For	For	For	
9	Elect Lewis M. Kling	Mgmt	For	For	For	
10	Elect James J. O'Brien	Mgmt	For	For	For	
11	Elect David W. Raisbeck	Mgmt	For	Against	Against	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Eaton Vance Funds

Ticker	Security ID:	Meeting Date	Meeting Status			
EHT	CUSIP 27829W101	01/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect George J. Gorman	Mgmt	For	For	For	
1.2	Elect Valerie A. Mosley	Mgmt	For	For	For	
1.3	Elect William H. Park	Mgmt	For	For	For	

EPR Properties

Ticker	Security ID:	Meeting Date	Meeting Status			
EPR	CUSIP 26884U109	06/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas M. Bloch	Mgmt	For	For	For	
1.2	Elect Jack A. Newman, Jr.	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Federated Premier Intermediate Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
FPT	CUSIP 31423M105	11/14/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reorganization	Mgmt	For	For	For	
2.1	Elect J. Christopher Donahue	Mgmt	For	For	For	
2.2	Elect P. Jerome Richey	Mgmt	For	For	For	
2.3	Elect John T. Collins	Mgmt	For	For	For	

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
FITB	CUSIP 316773100	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Nicholas K. Akins	Mgmt	For	For	For	
2	Elect B. Evan Bayh III	Mgmt	For	For	For	
3	Elect Jorge L. Benitez	Mgmt	For	For	For	
4	Elect Katherine B. Blackburn	Mgmt	For	For	For	
5	Elect Emerson L. Brumback	Mgmt	For	For	For	
6	Elect Jerry W. Burris	Mgmt	For	For	For	
7	Elect Greg D. Carmichael	Mgmt	For	For	For	
8	Elect Gary R. Heminger	Mgmt	For	Against	Against	
9	Elect Jewell D. Hoover	Mgmt	For	For	For	
10	Elect Eileen A. Mallesch	Mgmt	For	For	For	
11	Elect Michael B. McCallister	Mgmt	For	For	For	
12	Elect Marsha C. Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14		Mgmt	For	For	For	

15	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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First Commonwealth Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FCF	CUSIP 319829107	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Julie A. Caponi	Mgmt	For	For	For
1.2	Elect Ray T. Charley	Mgmt	For	For	For
1.3	Elect Gary R. Claus	Mgmt	For	For	For
1.4	Elect David S. Dahlmann	Mgmt	For	For	For
1.5	Elect Johnston A. Glass	Mgmt	For	For	For
1.6	Elect Jon L. Gorney	Mgmt	For	For	For
1.7	Elect David W. Greenfield	Mgmt	For	For	For
1.8	Elect Bart E. Johnson	Mgmt	For	For	For
1.9	Elect Luke A. Latimer	Mgmt	For	For	For
1.10	Elect T. Michael Price	Mgmt	For	For	For
1.11	Elect Laurie Stern Singer	Mgmt	For	For	For
1.12	Elect Robert J. Ventura	Mgmt	For	For	For
1.13	Elect Stephen A. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Midwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBI	CUSIP 320867104	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara A. Boige grain	Mgmt	For	For	For
2	Elect Thomas L. Brown	Mgmt	For	For	For
3	Elect Phupinder S. Gill	Mgmt	For	For	For
4	Elect Kathryn J Hayley	Mgmt	For	For	For
5	Elect Peter J. Henseler	Mgmt	For	For	For
6	Elect Frank B. Modruson	Mgmt	For	For	For
7	Elect Ellen A. Rudnick	Mgmt	For	For	For
8	Elect Mark G. Sander	Mgmt	For	For	For
9	Elect Michael J. Small	Mgmt	For	For	For
10	Elect Stephen C Van Arsdell	Mgmt	For	For	For
11	Approval of 2018 Stock Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	For	For
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William Clay Ford, Jr.	Mgmt	For	For	For
6	Elect James P. Hackett	Mgmt	For	For	For
7	Elect William W. Helman IV	Mgmt	For	For	For
8	Elect William E. Kennard	Mgmt	For	For	For
9	Elect John C. Lechleiter	Mgmt	For	For	For
10	Elect Ellen R. Marram	Mgmt	For	For	For
11	Elect John L. Thornton	Mgmt	For	For	For
12	Elect John B. Veihmeyer	Mgmt	For	For	For
13	Elect Lynn M. Vojvodich	Mgmt	For	For	For
14	Elect John S. Weinberg	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
19		ShrHoldr	Against	For	Against

	Shareholder Proposal Regarding Lobbying Report				
20	Shareholder Proposal Regarding Report on Company Fleet	ShrHoldr	Against	Against	For
21	Greenhouse Gas Emissions Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

HP Inc.

	Ticker HPQ	Security ID: CUSIP 40434L105	Meeting Date 04/24/2018	Meeting Status Voted		
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Elect Aida M. Alvarez	Mgmt	For	For	For
2		Elect Shumeet Banerji	Mgmt	For	Against	Against
3		Elect Robert R. Bennett	Mgmt	For	For	For
4		Elect Charles V. Bergh	Mgmt	For	For	For
5		Elect Stacy Brown-Philpot	Mgmt	For	For	For
6		Elect Stephanie A. Burns	Mgmt	For	For	For
7		Elect Mary Anne Citrino	Mgmt	For	For	For
8		Elect Stacey J. Mobley	Mgmt	For	For	For
9		Elect Subra Suresh	Mgmt	For	For	For
10		Elect Dion J. Weisler	Mgmt	For	For	For
11		Ratification of Auditor	Mgmt	For	For	For
12		Advisory Vote on Executive Compensation	Mgmt	For	For	For
13		Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Invesco Quality Municipal Income Trust

	Ticker IQI	Security ID: CUSIP 61745P817	Meeting Date 04/20/2018	Meeting Status Voted		
	Meeting Type Special	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Reorganization of Morgan Stanley Income Securities Inc. into the Corporate Bond Portfolio of the Morgan Stanley Institutional Fund Trust	Mgmt	For	For	For

Invesco Quality Municipal Income Trust

	Ticker IQI	Security ID: CUSIP 61745P817	Meeting Date 08/03/2017	Meeting Status Voted		
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Elect Frank L. Bowman	Mgmt	For	For	For
2		Elect Nancy C. Everett	Mgmt	For	For	For
3		Elect Jakki L. Haussler	Mgmt	For	For	For
4		Elect Patricia Maleski	Mgmt	For	For	For

Johnson Controls International plc

	Ticker JCI	Security ID: CUSIP G51502105	Meeting Date 03/07/2018	Meeting Status Voted		
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Elect Michael E. Daniels	Mgmt	For	For	For
2		Elect W. Roy Dunbar	Mgmt	For	For	For
3		Elect Brian Duperreault	Mgmt	For	For	For
4		Elect Gretchen R. Haggerty	Mgmt	For	For	For
5		Elect Simone Menne	Mgmt	For	For	For
6		Elect George R. Oliver	Mgmt	For	For	For
7		Elect Juan Pablo del Valle Perochena	Mgmt	For	For	For
8		Elect Carl Jurgen Tinggren	Mgmt	For	For	For
9		Elect Mark P. Vergnano	Mgmt	For	For	For
10		Elect R. David Yost	Mgmt	For	For	For
11		Elect John D. Young	Mgmt	For	For	For
12		Ratification of PricewaterhouseCoopers	Mgmt	For	For	For
13		Authority to Set Auditor's Fees	Mgmt	For	For	For
14		Authority to Repurchase Shares	Mgmt	For	For	For
15			Mgmt	For	For	For

	Authority to Set Price Range for Re-Issuance of Treasury Shares					
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Reduction of Authorized Capital	Mgmt	For	For	For	
20	Amendment Regarding Capital Reduction	Mgmt	For	For	For	

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625H100	05/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Linda B. Bammann	Mgmt	For	For	For	
2	Elect James A. Bell	Mgmt	For	For	For	
3	Elect Stephen B. Burke	Mgmt	For	For	For	
4	Elect Todd A. Combs	Mgmt	For	For	For	
5	Elect James S. Crown	Mgmt	For	For	For	
6	Elect James Dimon	Mgmt	For	For	For	
7	Elect Timothy P. Flynn	Mgmt	For	For	For	
8	Elect Mellody Hobson	Mgmt	For	For	For	
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For	
10	Elect Michael A. Neal	Mgmt	For	For	For	
11	Elect Lee R. Raymond	Mgmt	For	For	For	
12	Elect William C. Weldon	Mgmt	For	Against	Against	
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For	
19	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For	
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For	

Legg Mason, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LM	CUSIP 524901105	07/25/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Robert E. Angelica	Mgmt	For	For	For	
1.2	Elect Tianqiao Chen	Mgmt	For	For	For	
1.3	Elect Robert Chiu	Mgmt	For	For	For	
1.4	Elect Carol Anthony Davidson	Mgmt	For	For	For	
1.5	Elect Barry W. Huff	Mgmt	For	For	For	
1.6	Elect John V. Murphy	Mgmt	For	For	For	
1.7	Elect W. Allen Reed	Mgmt	For	For	For	
1.8	Elect Margaret Milner Richardson	Mgmt	For	For	For	
1.9	Elect Kurt L. Schmoke	Mgmt	For	For	For	
1.10	Elect Joseph A. Sullivan	Mgmt	For	For	For	
2	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For	
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Leidos Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LDOS	CUSIP 525327102	05/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Gregory R. Dahlberg	Mgmt	For	For	For	
2	Elect David G. Fubini	Mgmt	For	For	For	

3	Elect Miriam E. John	Mgmt	For	For	For
4	Elect Frank Kendall III	Mgmt	For	For	For
5	Elect Harry M.J. Kraemer, Jr.	Mgmt	For	For	For
6	Elect Roger A. Krone	Mgmt	For	For	For
7	Elect Gary S. May	Mgmt	For	For	For
8	Elect Surya N. Mohapatra	Mgmt	For	For	For
9	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
10	Elect Robert S. Shapard	Mgmt	For	For	For
11	Elect Susan M. Stalneckner	Mgmt	For	For	For
12	Elect Noel B. Williams	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Lilly (Eli) & Co

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Katherine Baicker	Mgmt	For	For	For
2	Elect J. Erik Fyrwald	Mgmt	For	For	For
3	Elect Jamere Jackson	Mgmt	For	For	For
4	Elect Ellen R. Marram	Mgmt	For	For	For
5	Elect Jackson P. Tai	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Elimination of Supermajority Requirement	Mgmt	For	For	For
10	Amendment to the 2002 Stock Plan	Mgmt	For	For	For
11	Shareholder Proposal Regarding Cannabis Policy Advocacy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing	ShrHoldr	Against	Against	For

LogMeIn, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOGM	CUSIP 54142L109	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Simon	Mgmt	For	For	For
2	Elect Edwin J. Gillis	Mgmt	For	For	For
3	Elect Sara C. Andrews	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

M.D.C. Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDC	CUSIP 552676108	04/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond T. Baker	Mgmt	For	For	For
1.2	Elect David E. Blackford	Mgmt	For	For	For
1.3	Elect Courtney L. Mizel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For
1.3	Elect Mary S. Chan	Mgmt	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For

1.5	Elect Robert F. MacLellan	Mgmt	For	For	For
1.6	Elect Cynthia A. Nickamp	Mgmt	For	For	For
1.7	Elect William A. Ruh	Mgmt	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect Donald J. Walker	Mgmt	For	For	For
1.10	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.11	Elect William L. Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MPC	CUSIP 56585A102	04/25/2018		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Abdulaziz F. Alkhayyal	Mgmt	For	For	For
2	Elect Donna A. James	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Certificate Amendments and Director Removal	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/22/2018		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Pamela J. Craig	Mgmt	For	For	For
4	Elect Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Thomas H. Glocer	Mgmt	For	For	For
6	Elect Rochelle B. Lazarus	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Wendell P. Weeks	Mgmt	For	Against	Against
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Morgan Stanley

Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/24/2018		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Elizabeth Corley	Mgmt	For	For	For
2	Elect Alistair Darling	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Dennis M. Nally	Mgmt	For	For	For
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect Ryohsuke Tamakoshi	Mgmt	For	For	For
11	Elect Perry M. Traquina	Mgmt	For	For	For
12	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For
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National Fuel Gas Company

Ticker NFG	Security ID: CUSIP 636180101	Meeting Date 03/08/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philip C. Ackerman	Mgmt	For	For	For
1.2	Elect Stephen E. Ewing	Mgmt	For	For	For
1.3	Elect Rebecca Ranich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Strategic and Financial Alternatives	ShrHoldr	Against	Against	For

Nissan Motor Co. Ltd.

Ticker 7201	Security ID: CUSIP 654744408	Meeting Date 06/26/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits	Mgmt	For	For	For
2.1	Elect Keiko Ihara	Mgmt	For	For	For
2.2	Elect Masakazu Toyoda	Mgmt	For	For	For
3	Elect Hidetoshi Imazu	Mgmt	For	For	For
4	Elect Motoo Nagai	Mgmt	For	For	For
5	Elect Tetsunobu Ikeda	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker JRO	Security ID: CUSIP 67075P103	Meeting Date 04/11/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Margo L. Cook	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect Albin F. Moschner	Mgmt	For	For	For
1.4	Elect William J. Schneider	Mgmt	For	For	For

Open Text Corporation

Ticker OTEX	Security ID: CUSIP 683715106	Meeting Date 09/21/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Mark J. Barrenechea	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail E. Hamilton	Mgmt	For	For	For
1.5	Elect Brian J. Jackman	Mgmt	For	For	For
1.6	Elect Stephen J. Sadler	Mgmt	For	For	For
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.9	Elect Carl Jurgen Tinggren	Mgmt	For	For	For
1.10	Elect Deborah Weinstein	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Otter Tail Corporation

Ticker OTTR	Security ID: CUSIP 689648103	Meeting Date 04/09/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Karen M. Bohn	Mgmt	For	For	For
2	Elect Charles S. MacFarlane	Mgmt	For	For	For
3	Elect Thomas J. Webb	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 706327103	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Douglas J. Arnell	Mgmt	For	For	For
1.3	Elect Michael H. Dilger	Mgmt	For	For	For
1.4	Elect Randall J. Findlay	Mgmt	For	For	For
1.5	Elect Maureen E. Howe	Mgmt	For	For	For
1.6	Elect Gordon J. Kerr	Mgmt	For	For	For
1.7	Elect David M.B. LeGresley	Mgmt	For	For	For
1.8	Elect Robert B. Michaleski	Mgmt	For	For	For
1.9	Elect Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Jeffery T. Smith	Mgmt	For	For	For
1.12	Elect Henry W. Sykes	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Ronald E. Blaylock	Mgmt	For	For	For
3	Elect Albert Bourla	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	For	For
5	Elect Joseph J. Echevarria	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect James M. Kilts	Mgmt	For	For	For
8	Elect Dan R. Littman	Mgmt	For	For	For
9	Elect Shantanu Narayen	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect James C. Smith	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of the French Sub-Plan under the 2014 Stock Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Cheryl W. Grise	Mgmt	For	For	For
6	Elect Andre J. Hawaux	Mgmt	For	For	For
7	Elect Ryan R. Marshall	Mgmt	For	For	For
8	Elect John R. Peshkin	Mgmt	For	For	For
9	Elect Scott F. Powers	Mgmt	For	For	For
10	Elect William J. Pulte	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RPC, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RES	CUSIP 749660106	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Gary W. Rollins	Mgmt	For	For	For
1.2	Elect Richard A. Hubbell	Mgmt	For	For	For
1.3	Elect Larry L. Prince	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Spark New Zealand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPK	CUSIP 84652A102	11/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Paul Berriman	Mgmt	For	For	For
3	Re-elect Charles T. Sitch	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCI	CUSIP 78470V108	05/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For
1.2	Elect Jack N. Aydin	Mgmt	For	For	For
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For
1.4	Elect Paul J. Korus	Mgmt	For	For	For
1.5	Elect Raymond E. McElhane	Mgmt	For	For	For
1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Stewart Information Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STC	CUSIP 860372101	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For
1.2	Elect Thomas G. Apel	Mgmt	For	For	For
1.3	Elect C. Allen Bradley, Jr.	Mgmt	For	For	For
1.4	Elect James M. Chadwick	Mgmt	For	For	For
1.5	Elect Glenn C. Christenson	Mgmt	For	For	For
1.6	Elect Robert L. Clarke	Mgmt	For	For	For
1.7	Elect Frederick H. Eppinger	Mgmt	For	For	For
1.8	Elect Matthew W. Morris	Mgmt	For	For	For
1.9	Elect Clifford Press	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of 2018 Incentive Plan	Mgmt	For	For	For

The Hershey Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HSY	CUSIP 427866108	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Pamela M. Arway	Mgmt	For	For	For
1.2	Elect James W. Brown	Mgmt	For	For	For
1.3	Elect Michele G. Buck	Mgmt	For	For	For
1.4	Elect Charles A. Davis	Mgmt	For	For	For
1.5	Elect Mary Kay Haben	Mgmt	For	For	For
1.6	Elect James C. Katzman	Mgmt	For	For	For
1.7	Elect M. Diane Koken	Mgmt	For	For	For
1.8	Elect Robert M. Malcolm	Mgmt	For	For	For
1.9	Elect Anthony J. Palmer	Mgmt	For	For	For
1.10	Elect Wendy L. Schoppert	Mgmt	For	For	For
1.11	Elect David L. Shedlarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3		Mgmt	For	For	For

Advisory Vote on Executive
Compensation

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status			
FP	CUSIP 89151E109	06/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends; Scrip Dividend Option	Mgmt	For	For	For	
4	Scrip Dividend Option for Interim Dividend	Mgmt	For	For	For	
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
6	Elect Patrick Pouyanne	Mgmt	For	For	For	
7	Elect Patrick Artus	Mgmt	For	For	For	
8	Elect Anne-Marie Idrac	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	
11	Post-Employment Benefits of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For	
12	Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For	
13	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For	
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For	
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	For	For	
17	Greenshoe	Mgmt	For	For	For	
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For	
19	Employee Stock Purchase Plan	Mgmt	For	For	For	
20	Authority to Issue Performance Shares	Mgmt	For	Against	Against	

Tupperware Brands Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
TUP	CUSIP 899896104	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Catherine A. Bertini	Mgmt	For	For	For	
2	Elect Susan M. Cameron	Mgmt	For	For	For	
3	Elect Kriss Cloninger III	Mgmt	For	For	For	
4	Elect Meg G. Crofton	Mgmt	For	For	For	
5	Elect E. V. Goings	Mgmt	For	For	For	
6	Elect Angel R. Martinez	Mgmt	For	For	For	
7	Elect Antonio Monteiro de Castro	Mgmt	For	For	For	
8	Elect David R. Parker	Mgmt	For	For	For	
9	Elect Richard T. Riley	Mgmt	For	For	For	
10	Elect Joyce M. Roche	Mgmt	For	For	For	
11	Elect Patricia Stitzel	Mgmt	For	For	For	
12	Elect M. Anne Szostak	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
USB	CUSIP 902973304	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Warner L. Baxter	Mgmt	For	For	For	
2	Elect Marc N. Casper	Mgmt	For	For	For	
3	Elect Andrew Cecere	Mgmt	For	For	For	
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For	
5	Elect Kimberly J. Harris	Mgmt	For	For	For	
6	Elect Roland Hernandez	Mgmt	For	For	For	

7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Karen S. Lynch	Mgmt	For	For	For
10	Elect Richard P. McKenney	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Scott W. Wine	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Valley National Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
VLV	CUSIP 919794107	04/20/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew B. Abramson	Mgmt	For	For	For
2	Elect Peter J. Baum	Mgmt	For	For	For
3	Elect Pamela R. Bronander	Mgmt	For	For	For
4	Elect Eric P. Edelstein	Mgmt	For	For	For
5	Elect Mary J. Steele Guilfoile	Mgmt	For	Against	Against
6	Elect Graham O. Jones	Mgmt	For	Against	Against
7	Elect Gerald Korde	Mgmt	For	For	For
8	Elect Michael L. LaRusso	Mgmt	For	For	For
9	Elect Marc J. Lenner	Mgmt	For	For	For
10	Elect Gerald H. Lipkin	Mgmt	For	For	For
11	Elect Ira Robbins	Mgmt	For	For	For
12	Elect Suresh L. Sani	Mgmt	For	For	For
13	Elect Jennifer W. Steans	Mgmt	For	For	For
14	Elect Jeffrey S. Wilks	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Valley National Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
VLV	CUSIP 919794107	12/14/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John R. Ciulla	Mgmt	For	For	For
4	Elect John J. Crawford	Mgmt	For	For	For
5	Elect Elizabeth E. Flynn	Mgmt	For	For	For
6	Elect Laurence C. Morse	Mgmt	For	For	For
7	Elect Karen R. Osar	Mgmt	For	For	For
8	Elect Mark Pettie	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Westar Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WR	CUSIP 95709T100	10/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mollie Hale Carter	Mgmt	For	For	For
1.2	Elect Sandra A.J. Lawrence	Mgmt	For	For	For
1.3	Elect Mark A. Ruelle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Westar Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WR	CUSIP 95709T100	11/21/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Merger of Equals	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WYN	CUSIP 98310W108	05/17/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For
1.2	Elect Louise F. Brady	Mgmt	For	For	For
1.3	Elect James E. Buckman	Mgmt	For	For	For
1.4	Elect George Herrera	Mgmt	For	For	For
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For
1.6	Elect Brian Mulroney	Mgmt	For	For	For
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2006 Equity and Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHolder	Against	For	Against

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Financial Fund

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

Ally Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALLY	CUSIP 02005N100	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Franklin W. Hobbs	Mgmt	For	For	For	
2	Elect Kenneth J. Bacon	Mgmt	For	For	For	
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
4	Elect William H. Cary	Mgmt	For	For	For	
5	Elect Mayree C. Clark	Mgmt	For	For	For	
6	Elect Kim S. Fennebresque	Mgmt	For	For	For	
7	Elect Marjorie Magner	Mgmt	For	For	For	
8	Elect John J. Stack	Mgmt	For	For	For	
9	Elect Michael F. Steib	Mgmt	For	For	For	
10	Elect Jeffrey J. Brown	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status			
AXP	CUSIP 025816109	05/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Charlene Barshefsky	Mgmt	For	For	For	
2	Elect John J. Brennan	Mgmt	For	For	For	
3	Elect Peter Chernin	Mgmt	For	For	For	
4	Elect Ralph de la Vega	Mgmt	For	For	For	
5	Elect Anne M. A. Lauvergeon	Mgmt	For	For	For	
6	Elect Micheal O. Leavitt	Mgmt	For	For	For	
7	Elect Theodore Leonsis	Mgmt	For	For	For	
8	Elect Richard C. Levin	Mgmt	For	For	For	
9	Elect Samuel J. Palmisano	Mgmt	For	For	For	
10	Elect Stephen J. Squeri	Mgmt	For	For	For	
11	Elect Daniel L. Vasella	Mgmt	For	For	For	
12	Elect Ronald A. Williams	Mgmt	For	For	For	
13	Elect Christopher Young	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Right to Act By Written Consent	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	

American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AIG	CUSIP 026874784	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect W. Don Cornwell	Mgmt	For	For	For	
2	Elect Brian Duperreault	Mgmt	For	For	For	
3	Elect John Fitzpatrick	Mgmt	For	For	For	
4	Elect William G. Jurgensen	Mgmt	For	For	For	
5	Elect Christopher S. Lynch	Mgmt	For	For	For	
6	Elect Henry S. Miller	Mgmt	For	For	For	
7	Elect Linda A. Mills	Mgmt	For	For	For	
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
9	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For	
10	Elect Douglas M. Steenland	Mgmt	For	For	For	
11	Elect Theresa M. Stone	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	

Ameriprise Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMP	CUSIP 03076C106	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect James M. Cracchiolo	Mgmt	For	For	For	For
2	Elect Dianne Neal Blixt	Mgmt	For	For	For	For
3	Elect Amy DiGeso	Mgmt	For	For	For	For
4	Elect Lon R. Greenberg	Mgmt	For	For	For	For
5	Elect Jeffrey Noddle	Mgmt	For	For	For	For
6	Elect Robert F. Sharpe, Jr.	Mgmt	For	For	For	For
7	Elect Christopher J. Williams	Mgmt	For	For	For	For
8	Elect W. Edward Walter	Mgmt	For	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	Against	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For	For
15	Elect Maria T. Zuber	Mgmt	For	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	Against

Bank of the Ozarks

Ticker	Security ID:	Meeting Date	Meeting Status			
OZRK	CUSIP 063904106	05/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Nicholas Brown	Mgmt	For	For	For	For
2	Elect Paula H.J. Cholmondeley	Mgmt	For	For	For	For
3	Elect Richard Cisne	Mgmt	For	For	For	For
4	Elect Robert East	Mgmt	For	For	For	For
5	Elect Kathleen Franklin	Mgmt	For	For	For	For
6	Elect Catherine B. Freedberg	Mgmt	For	For	For	For
7	Elect Jeffrey Gearhart	Mgmt	For	For	For	For
8	Elect George Gleason	Mgmt	For	For	For	For
9	Elect Linda Gleason	Mgmt	For	For	For	For
10	Elect Peter Kenny	Mgmt	For	For	For	For
11	Elect William A. Koefoed, Jr.	Mgmt	For	For	For	For
12	Elect Walter J. Mullen	Mgmt	For	For	For	For
13	Elect Christopher Orndorff	Mgmt	For	For	For	For
14	Elect Robert Proost	Mgmt	For	For	For	For
15	Elect John Reynolds	Mgmt	For	For	For	For
16	Elect Ross Whipple	Mgmt	For	For	For	For
17	Amendment to the 2016 Non-Employee Director Compensation Plan	Mgmt	For	For	For	For
18	Company Name Change	Mgmt	For	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
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C	CUSIP 172967424	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For	For
2	Elect Ellen M. Costello	Mgmt	For	For	For	For
3	Elect John C. Dugan	Mgmt	For	For	For	For
4	Elect Duncan P. Hennes	Mgmt	For	For	For	For
5	Elect Peter B. Henry	Mgmt	For	For	For	For
6	Elect Franz B. Humer	Mgmt	For	For	For	For
7	Elect S. Leslie Ireland	Mgmt	For	For	For	For
8	Elect Renee J. James	Mgmt	For	For	For	For
9	Elect Eugene M. McQuade	Mgmt	For	For	For	For
10	Elect Michael E. O'Neill	Mgmt	For	For	For	For
11	Elect Gary M. Reiner	Mgmt	For	For	For	For
12	Elect Anthony M. Santomero	Mgmt	For	For	For	For
13	Elect Diana L. Taylor	Mgmt	For	For	For	For
14	Elect James S. Turley	Mgmt	For	For	For	For
15	Elect Deborah C. Wright	Mgmt	For	For	For	For
16	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
19	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	For	For	For
20	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy	ShrHoldr	Against	Against	For	For
21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For	For
22	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	For
23	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For	For
24	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For	For
25	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	Against

CNO Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CNO	CUSIP 12621E103	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Gary C. Bhojwani	Mgmt	For	For	For	For
2	Elect Ellyn L. Brown	Mgmt	For	For	For	For
3	Elect Stephen N. David	Mgmt	For	For	For	For
4	Elect Robert C. Greving	Mgmt	For	For	For	For
5	Elect Mary Henderson	Mgmt	For	For	For	For
6	Elect Charles J. Jacklin	Mgmt	For	For	For	For
7	Elect Daniel R. Maurer	Mgmt	For	For	For	For
8	Elect Neal C. Schneider	Mgmt	For	For	For	For
9	Elect Frederick J. Sievert	Mgmt	For	For	For	For
10	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For	For
11	Amendment to Shareholder Rights Plan	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Comerica Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
CMA	CUSIP 200340107	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For	For
2	Elect Michael E. Collins	Mgmt	For	For	For	For
3	Elect Roger A. Cregg	Mgmt	For	For	For	For
4	Elect T. Kevin DeNicola	Mgmt	For	For	For	For
5	Elect Jacqueline P. Kane	Mgmt	For	For	For	For
6	Elect Richard G. Lindner	Mgmt	For	For	For	For
7	Elect Barbara R. Smith	Mgmt	For	For	For	For
8	Elect Robert S. Taubman	Mgmt	For	For	For	For
9	Elect Reginald M. Turner, Jr.	Mgmt	For	For	For	For
10	Elect Nina G. Vaca	Mgmt	For	For	For	For
11	Elect Michael G. Van de Ven	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	For	For	For

Discover Financial Services

Ticker	Security ID:	Meeting Date	Meeting Status			
DFS	CUSIP 254709108	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Jeffrey S. Aronin	Mgmt	For	For	For	
2	Elect Mary K. Bush	Mgmt	For	For	For	
3	Elect Gregory C. Case	Mgmt	For	For	For	
4	Elect Candace H. Duncan	Mgmt	For	For	For	
5	Elect Joseph F. Eazor	Mgmt	For	For	For	
6	Elect Cynthia A. Glassman	Mgmt	For	For	For	
7	Elect Thomas G. Maheras	Mgmt	For	For	For	
8	Elect Michael H. Moskow	Mgmt	For	For	For	
9	Elect David W. Nelms	Mgmt	For	For	For	
10	Elect Mark A. Thierer	Mgmt	For	For	For	
11	Elect Lawrence A. Weinbach	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	

Essent Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ESNT	CUSIP G3198U102	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jane P. Chwick	Mgmt	For	For	For	
1.2	Elect Aditya Dutt	Mgmt	For	For	For	
1.3	Elect Roy J. Kasmar	Mgmt	For	For	For	
1.4	Elect Angela L. Heise	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
FITB	CUSIP 316773100	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Nicholas K. Akins	Mgmt	For	For	For	
2	Elect B. Evan Bayh III	Mgmt	For	For	For	
3	Elect Jorge L. Benitez	Mgmt	For	For	For	
4	Elect Katherine B. Blackburn	Mgmt	For	For	For	
5	Elect Emerson L. Brumback	Mgmt	For	For	For	
6	Elect Jerry W. Burris	Mgmt	For	For	For	
7	Elect Greg D. Carmichael	Mgmt	For	For	For	
8	Elect Gary R. Heminger	Mgmt	For	Against	Against	
9	Elect Jewell D. Hoover	Mgmt	For	For	For	
10	Elect Eileen A. Mallesch	Mgmt	For	For	For	
11	Elect Michael B. McCallister	Mgmt	For	For	For	
12	Elect Marsha C. Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Financial Engines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FNGN	CUSIP 317485100	05/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect E. Olena Berg-Lacy	Mgmt	For	For	For	
1.2	Elect John B. Shoven	Mgmt	For	For	For	
1.3	Elect David Bruce Yoffie	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	2018 Employee Stock Purchase Plan	Mgmt	For	For	For	

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FHN	CUSIP 320517105	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John C. Compton	Mgmt	For	For	For	
2	Elect Mark A. Emkes	Mgmt	For	For	For	
3	Elect Peter N. Foss	Mgmt	For	For	For	
4	Elect Corydon J. Gilchrist	Mgmt	For	For	For	
5	Elect D. Bryan Jordan	Mgmt	For	For	For	
6	Elect Scott M. Niswonger	Mgmt	For	For	For	
7	Elect Vicki R. Palmer	Mgmt	For	For	For	
8	Elect Colin V. Reed	Mgmt	For	For	For	
9	Elect Cecelia D. Stewart	Mgmt	For	For	For	
10	Elect Rajesh Subramaniam	Mgmt	For	For	For	
11	Elect R. Eugene Taylor	Mgmt	For	For	For	
12	Elect Luke Yancy III	Mgmt	For	For	For	
13	Technical Amendments to Charter	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Ratification of Auditor	Mgmt	For	Against	Against	

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FHN	CUSIP 320517105	09/07/2017	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

First Midwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FMBI	CUSIP 320867104	05/16/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Barbara A. Boige grain	Mgmt	For	For	For	
2	Elect Thomas L. Brown	Mgmt	For	For	For	
3	Elect Phupinder S. Gill	Mgmt	For	For	For	
4	Elect Kathryn J Hayley	Mgmt	For	For	For	
5	Elect Peter J. Henseler	Mgmt	For	For	For	
6	Elect Frank B. Modruson	Mgmt	For	For	For	
7	Elect Ellen A. Rudnick	Mgmt	For	For	For	
8	Elect Mark G. Sander	Mgmt	For	For	For	
9	Elect Michael J. Small	Mgmt	For	For	For	
10	Elect Stephen C Van Arsdell	Mgmt	For	For	For	
11	Approval of 2018 Stock Incentive Plan	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Ratification of Auditor	Mgmt	For	For	For	

Health Insurance Innovations, Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
HIIQ	CUSIP 42225K106	05/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Paul E. Avery	Mgmt	For	For	For	
1.2	Elect Anthony J. Barkett	Mgmt	For	For	For	
1.3	Elect Paul G. Gabos	Mgmt	For	For	For	
1.4	Elect Michael W. Kosloske	Mgmt	For	For	For	
1.5	Elect Gavin Southwell	Mgmt	For	For	For	
1.6	Elect Robert S. Murley	Mgmt	For	For	For	
1.7	Elect John A. Fichthorn	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625H100	05/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Stephen B. Burke	Mgmt	For	For	For
4	Elect Todd A. Combs	Mgmt	For	For	For
5	Elect James S. Crown	Mgmt	For	For	For
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Melody Hobson	Mgmt	For	For	For
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Michael A. Neal	Mgmt	For	For	For
11	Elect Lee R. Raymond	Mgmt	For	For	For
12	Elect William C. Weldon	Mgmt	For	Against	Against
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce D. Broussard	Mgmt	For	For	For
2	Elect Charles P. Cooley	Mgmt	For	For	For
3	Elect Gary M. Crosby	Mgmt	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For
5	Elect H. James Dallas	Mgmt	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For
13	Elect Demos Parneros	Mgmt	For	For	For
14	Elect Barbara R. Snyder	Mgmt	For	For	For
15	Elect David K. Wilson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Lincoln National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNC	CUSIP 534187109	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deirdre P. Connelly	Mgmt	For	For	For
2	Elect William H. Cunningham	Mgmt	For	For	For
3	Elect Dennis R. Glass	Mgmt	For	For	For
4	Elect George W. Henderson, III	Mgmt	For	For	For
5	Elect Eric G. Johnson	Mgmt	For	For	For
6	Elect Gary C. Kelly	Mgmt	For	For	For
7	Elect M. Leanne Lachman	Mgmt	For	For	For
8	Elect Michael F. Mee	Mgmt	For	For	For
9	Elect Patrick S. Pittard	Mgmt	For	For	For
10	Elect Isaiah Tidwell	Mgmt	For	For	For
11	Elect Lynn M. Utter	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/24/2018	Voted		

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Elizabeth Corley	Mgmt	For	For	For		
2	Elect Alistair Darling	Mgmt	For	For	For		
3	Elect Thomas H. Glocer	Mgmt	For	For	For		
4	Elect James P. Gorman	Mgmt	For	For	For		
5	Elect Robert H. Herz	Mgmt	For	For	For		
6	Elect Nobuyuki Hirano	Mgmt	For	For	For		
7	Elect Jami Miscik	Mgmt	For	For	For		
8	Elect Dennis M. Nally	Mgmt	For	For	For		
9	Elect Hutham S. Olayan	Mgmt	For	For	For		
10	Elect Ryohsuke Tamakoshi	Mgmt	For	For	For		
11	Elect Perry M. Traquina	Mgmt	For	For	For		
12	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For		
13	Ratification of Auditor	Mgmt	For	For	For		
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
15	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For		

MSCI Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
MSCI	CUSIP 55354G100	05/10/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Henry A. Fernandez	Mgmt	For	For	For				
2	Elect Robert G. Ashe	Mgmt	For	For	For				
3	Elect Benjamin F. duPont	Mgmt	For	For	For				
4	Elect Wayne Edmunds	Mgmt	For	For	For				
5	Elect Alice W. Handy	Mgmt	For	For	For				
6	Elect Catherine R. Kinney	Mgmt	For	For	For				
7	Elect Wendy E. Lane	Mgmt	For	For	For				
8	Elect Jacques P. Perold	Mgmt	For	For	For				
9	Elect Linda H. Riefler	Mgmt	For	For	For				
10	Elect George W. Siguler	Mgmt	For	For	For				
11	Elect Marcus L. Smith	Mgmt	For	For	For				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
13	Ratification of Auditor	Mgmt	For	For	For				

Radian Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
RDN	CUSIP 750236101	05/09/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert Wender	Mgmt	For	For	For				
2	Elect David C. Carney	Mgmt	For	For	For				
3	Elect Howard B. Culang	Mgmt	For	For	For				
4	Elect Lisa W. Hess	Mgmt	For	For	For				
5	Elect Stephen T. Hopkins	Mgmt	For	For	For				
6	Elect Brian D. Montgomery	Mgmt	For	For	For				
7	Elect Gaetano Muzio	Mgmt	For	For	For				
8	Elect Gregory V. Serio	Mgmt	For	For	For				
9	Elect Noel J. Spiegel	Mgmt	For	For	For				
10	Elect Richard G. Thornberry	Mgmt	For	For	For				
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
12	Amended and Restated Employee Stock Purchase Plan	Mgmt	For	For	For				
13	Ratification of Auditor	Mgmt	For	For	For				

State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status						
STT	CUSIP 857477103	05/16/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kennett F. Burnes	Mgmt	For	For	For				
2	Elect Patrick de Saint-Aignan	Mgmt	For	For	For				
3	Elect Lynn A. Dugle	Mgmt	For	For	For				
4	Elect Amelia C. Fawcett	Mgmt	For	For	For				
5	Elect William C. Freda	Mgmt	For	For	For				
6	Elect Linda A. Hill	Mgmt	For	For	For				
7	Elect Joseph L. Hooley	Mgmt	For	For	For				
8	Elect Sara Mathew	Mgmt	For	For	For				
9	Elect William L. Meaney	Mgmt	For	For	For				
10	Elect Sean O'Sullivan	Mgmt	For	For	For				

11	Elect Richard P. Sergel	Mgmt	For	For	For
12	Elect Gregory L. Summe	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Stewart Information Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STC	CUSIP 860372101	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For
1.2	Elect Thomas G. Apel	Mgmt	For	For	For
1.3	Elect C. Allen Bradley, Jr.	Mgmt	For	For	For
1.4	Elect James M. Chadwick	Mgmt	For	For	For
1.5	Elect Glenn C. Christenson	Mgmt	For	For	For
1.6	Elect Robert L. Clarke	Mgmt	For	For	For
1.7	Elect Frederick H. Eppinger	Mgmt	For	For	For
1.8	Elect Matthew W. Morris	Mgmt	For	For	For
1.9	Elect Clifford Press	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of 2018 Incentive Plan	Mgmt	For	For	For

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Mark Flaherty	Mgmt	For	For	For
4	Elect William W. George	Mgmt	For	For	For
5	Elect James A. Johnson	Mgmt	For	For	For
6	Elect Ellen J. Kullman	Mgmt	For	For	For
7	Elect Lakshmi N. Mittal	Mgmt	For	For	For
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect David A. Viniar	Mgmt	For	For	For
11	Elect Mark O. Winkelman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warner L. Baxter	Mgmt	For	For	For
2	Elect Marc N. Casper	Mgmt	For	For	For
3	Elect Andrew Cecere	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Kimberly J. Harris	Mgmt	For	For	For
6	Elect Roland Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Karen S. Lynch	Mgmt	For	For	For
10	Elect Richard P. McKenney	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Scott W. Wine	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

United Insurance Holdings Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
UIHC	CUSIP 910710102	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alec L. Poitevint II	Mgmt	For	For	For	
1.2	Elect Kern M. Davis	Mgmt	For	For	For	
1.3	Elect William H. Hood III	Mgmt	For	For	For	
1.4	Elect Sherrill W. Hudson	Mgmt	For	For	For	
1.5	Elect Patrick F. Maroney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Voya Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
VOYA	CUSIP 929089100	05/30/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Lynne Biggar	Mgmt	For	For	For	
2	Elect Jane P. Chwick	Mgmt	For	For	For	
3	Elect Ruth Ann M. Gillis	Mgmt	For	For	For	
4	Elect J. Barry Griswell	Mgmt	For	For	For	
5	Elect Rodney O. Martin, Jr.	Mgmt	For	For	For	
6	Elect Byron H. Pollitt, Jr.	Mgmt	For	For	For	
7	Elect Joseph V. Tripodi	Mgmt	For	For	For	
8	Elect Deborah C. Wright	Mgmt	For	For	For	
9	Elect David K. Zwiener	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	

Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WBS	CUSIP 947890109	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William L. Atwell	Mgmt	For	For	For	
2	Elect Joel S. Becker	Mgmt	For	For	For	
3	Elect John R. Ciulla	Mgmt	For	For	For	
4	Elect John J. Crawford	Mgmt	For	For	For	
5	Elect Elizabeth E. Flynn	Mgmt	For	For	For	
6	Elect Laurence C. Morse	Mgmt	For	For	For	
7	Elect Karen R. Osar	Mgmt	For	For	For	
8	Elect Mark Pettie	Mgmt	For	For	For	
9	Elect James C. Smith	Mgmt	For	For	For	
10	Elect Lauren C. States	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John D. Baker II	Mgmt	For	Against	Against	
2	Elect Celeste A. Clark	Mgmt	For	For	For	
3	Elect Theodore F. Craver, Jr.	Mgmt	For	For	For	
4	Elect Elizabeth A. Duke	Mgmt	For	For	For	
5	Elect Donald M. James	Mgmt	For	For	For	
6	Elect Maria R. Morris	Mgmt	For	For	For	
7	Elect Karen B. Peetz	Mgmt	For	For	For	
8	Elect Juan A. Pujadas	Mgmt	For	For	For	
9	Elect James H. Quigley	Mgmt	For	For	For	
10	Elect Ronald L. Sargent	Mgmt	For	For	For	
11	Elect Timothy J. Sloan	Mgmt	For	For	For	
12	Elect Suzanne M. Vautrinot	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Linking Executive Pay to Social Responsibility	ShrHoldr	Against	Against	For	
17		ShrHoldr	Against	Against	For	

Shareholder Proposal Regarding
Incentive Compensation Report

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Healthcare Fund

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

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1.1	Elect Robert J. Alpern	Mgmt	For	For	For	For
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For	For
1.3	Elect Sally E. Blount	Mgmt	For	For	For	For
1.4	Elect Edward M. Liddy	Mgmt	For	For	For	For
1.5	Elect Nancy McKinstry	Mgmt	For	For	For	For
1.6	Elect Phebe N. Novakovic	Mgmt	For	For	For	For
1.7	Elect William A. Osborn	Mgmt	For	For	For	For
1.8	Elect Samuel C. Scott III	Mgmt	For	For	For	For
1.9	Elect Daniel J. Starks	Mgmt	For	For	For	For
1.10	Elect John G. Stratton	Mgmt	For	For	For	For
1.11	Elect Glenn F. Tilton	Mgmt	For	For	For	For
1.12	Elect Miles D. White	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	Against

AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABBV	CUSIP 00287Y109	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For	For
1.2	Elect Richard A. Gonzalez	Mgmt	For	For	For	For
1.3	Elect Rebecca B. Roberts	Mgmt	For	For	For	For
1.4	Elect Glenn F. Tilton	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Repeal of Classified Board	Mgmt	For	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	For
8	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	Against
9	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing	ShrHoldr	Against	Against	For	For

Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AET	CUSIP 00817Y108	03/13/2018	Voted			
Meeting Type	Country of Trade					
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Merger	Mgmt	For	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For	For
3	Advisory Vote on Golden Parachute Payments	Mgmt	For	For	For	For

Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AET	CUSIP 00817Y108	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					

1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
4	Elect Molly J. Coye	Mgmt	For	For	For
5	Elect Roger N. Farah	Mgmt	For	For	For
6	Elect Jeffrey E. Garten	Mgmt	For	For	For
7	Elect Ellen M. Hancock	Mgmt	For	For	For
8	Elect Richard J. Harrington	Mgmt	For	For	For
9	Elect Edward J. Ludwig	Mgmt	For	For	For
10	Elect Olympia J. Snowe	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Felix J. Baker	Mgmt	For	For	For
1.2	Elect David R. Brennan	Mgmt	For	For	For
1.3	Elect Christopher J. Coughlin	Mgmt	For	For	For
1.4	Elect Deborah Dunsire	Mgmt	For	For	For
1.5	Elect Paul A. Friedman	Mgmt	For	Withhold	Against
1.6	Elect Ludwig N. Hantson	Mgmt	For	For	For
1.7	Elect John T. Mollen	Mgmt	For	For	For
1.8	Elect Francois Nader	Mgmt	For	For	For
1.9	Elect Judith A. Reinsdorf	Mgmt	For	For	For
1.10	Elect Andreas Rummelt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Anthem, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANTM	CUSIP 036752103	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lewis Hay, III	Mgmt	For	For	For
2	Elect Julie A. Hill	Mgmt	For	For	For
3	Elect Antonio F. Neri	Mgmt	For	For	For
4	Elect Ramiro G. Peru	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Right to Call Special Meetings (20% Threshold)	Mgmt	For	Abstain	Against
8	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Catherine M. Burzik	Mgmt	For	For	For
2	Elect R. Andrew Eckert	Mgmt	For	For	For
3	Elect Vincent A. Forlenza	Mgmt	For	For	For
4	Elect Claire M. Fraser	Mgmt	For	For	For
5	Elect Christopher Jones	Mgmt	For	For	For
6	Elect Marshall O. Larsen	Mgmt	For	For	For
7	Elect Gary A. Mecklenburg	Mgmt	For	For	For
8	Elect David F. Melcher	Mgmt	For	For	For
9	Elect Willard J. Overlock, Jr.	Mgmt	For	For	For
10	Elect Claire Pomeroy	Mgmt	For	For	For
11	Elect Rebecca W. Rimel	Mgmt	For	For	For
12	Elect Timothy M. Ring	Mgmt	For	For	For
13	Elect Bertram L. Scott	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16		ShrHoldr	Against	Against	For

Shareholder Proposal Regarding
Amendment to Proxy Access Bylaw

BioTelemetry, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BEAT	CUSIP 090672106	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Anthony J. Conti	Mgmt	For	For	For	
2	Elect Kirk E. Gorman	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mark J. Alles	Mgmt	For	For	For	
1.2	Elect Richard W. Barker	Mgmt	For	For	For	
1.3	Elect Hans E. Bishop	Mgmt	For	For	For	
1.4	Elect Michael W. Bonney	Mgmt	For	For	For	
1.5	Elect Michael D. Casey	Mgmt	For	For	For	
1.6	Elect Carrie S. Cox	Mgmt	For	For	For	
1.7	Elect Michael A. Friedman	Mgmt	For	For	For	
1.8	Elect Julia A. Haller	Mgmt	For	For	For	
1.9	Elect Patricia Hemingway Hall	Mgmt	For	For	For	
1.10	Elect James J. Loughlin	Mgmt	For	For	For	
1.11	Elect Ernest Mario	Mgmt	For	For	For	
1.12	Elect John H. Weiland	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For	
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	

Centene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CNC	CUSIP 15135B101	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Jessica L. Blume	Mgmt	For	For	For	
2	Elect Frederick H. Eppinger	Mgmt	For	For	For	
3	Elect David L. Steward	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CI	CUSIP 125509109	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David M. Cordani	Mgmt	For	For	For	
2	Elect Eric J. Foss	Mgmt	For	For	For	
3	Elect Isaiah Harris, Jr.	Mgmt	For	For	For	
4	Elect Roman Martinez IV	Mgmt	For	For	For	
5	Elect John M. Partridge	Mgmt	For	For	For	
6	Elect James E. Rogers	Mgmt	For	For	For	
7	Elect Eric C. Wiseman	Mgmt	For	For	For	
8	Elect Donna F. Zarcone	Mgmt	For	For	For	
9	Elect William D. Zollars	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Elimination of Supermajority Requirement	Mgmt	For	For	For	

Edwards Lifesciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EW	CUSIP 28176E108	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael A. Mussallem	Mgmt	For	For	For	
2	Elect Kieran T. Gallahue	Mgmt	For	For	For	
3	Elect Leslie Stone Heisz	Mgmt	For	For	For	
4	Elect William J. Link	Mgmt	For	For	For	
5	Elect Steven R. Loranger	Mgmt	For	For	For	
6	Elect Martha H. Marsh	Mgmt	For	For	For	
7	Elect Wesley W. von Schack	Mgmt	For	For	For	
8	Elect Nicholas J. Valeriani	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Exelixis, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
EXEL	CUSIP 30161Q104	05/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Charles Cohen	Mgmt	For	For	For	
2	Elect George H. Poste	Mgmt	For	For	For	
3	Elect Jack L. Wyszomierski	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Hill-Rom Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HRC	CUSIP 431475102	03/06/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect William G. Dempsey	Mgmt	For	For	For	
1.2	Elect Gary L. Ellis	Mgmt	For	For	For	
1.3	Elect Stacy Enxing Seng	Mgmt	For	For	For	
1.4	Elect Mary Garrett	Mgmt	For	For	For	
1.5	Elect James R. Giertz	Mgmt	For	For	For	
1.6	Elect Charles E. Golden	Mgmt	For	For	For	
1.7	Elect John J. Greisch	Mgmt	For	For	For	
1.8	Elect William H. Kucheman	Mgmt	For	For	For	
1.9	Elect Ronald A. Malone	Mgmt	For	For	For	
1.10	Elect Nancy M. Schlichting	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

HMS Holdings Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
HMSY	CUSIP 40425J101	08/21/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William F. Miller III	Mgmt	For	For	For	
2	Elect Ellen A. Rudnick	Mgmt	For	For	For	
3	Elect Richard H. Stowe	Mgmt	For	For	For	
4	Elect Cora M. Tellez	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Humana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HUM	CUSIP 444859102	04/19/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kurt J. Hilzinger	Mgmt	For	For	For	
2	Elect Frank J. Bisignano	Mgmt	For	For	For	
3	Elect Bruce D. Broussard	Mgmt	For	For	For	
4	Elect Frank A. D'Amelio	Mgmt	For	For	For	

5	Elect Karen B. DeSalvo	Mgmt	For	For	For
6	Elect W. Roy Dunbar	Mgmt	For	For	For
7	Elect David A. Jones Jr.	Mgmt	For	For	For
8	Elect William J. McDonald	Mgmt	For	For	For
9	Elect William E. Mitchell	Mgmt	For	For	For
10	Elect David B. Nash	Mgmt	For	For	For
11	Elect James J. O'Brien	Mgmt	For	For	For
12	Elect Marissa T. Peterson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Integra LifeSciences Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IART	CUSIP 457985208	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Keith Bradley	Mgmt	For	For	For
3	Elect Stuart M. Essig	Mgmt	For	For	For
4	Elect Barbara B. Hill	Mgmt	For	For	For
5	Elect Lloyd W. Howell, Jr.	Mgmt	For	For	For
6	Elect Donald E. Morel Jr.	Mgmt	For	For	For
7	Elect Raymond G. Murphy	Mgmt	For	For	For
8	Elect Christian S. Schade	Mgmt	For	For	For
9	Elect James M. Sullivan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IQVIA Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
IQV	CUSIP 46266C105	04/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ari Bousbib	Mgmt	For	For	For
2	Elect Collen A. Goggins	Mgmt	For	For	For
3	Elect John M. Leonard	Mgmt	For	Withhold	Against
4	Elect Todd B. Sisitsky	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JAZZ	CUSIP G50871105	08/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce C. Cozadd	Mgmt	For	For	For
2	Elect Heather Ann McSharry	Mgmt	For	For	For
3	Elect Rick E. Winningham	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

Lilly (Eli) & Co

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Katherine Baicker	Mgmt	For	For	For
2	Elect J. Erik Fyrwald	Mgmt	For	For	For
3	Elect Jamere Jackson	Mgmt	For	For	For
4	Elect Ellen R. Marram	Mgmt	For	For	For
5	Elect Jackson P. Tai	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Elimination of Supermajority Requirement	Mgmt	For	For	For
10	Amendment to the 2002 Stock Plan	Mgmt	For	For	For
11		ShrHolder	Against	Against	For

12	Shareholder Proposal Regarding Cannabis Policy Advocacy	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing				

Medtronic Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MDT	CUSIP G5960L103	12/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard H. Anderson	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Scott C. Donnelly	Mgmt	For	For	For
4	Elect Randall J. Hogan III	Mgmt	For	For	For
5	Elect Omar Ishrak	Mgmt	For	For	For
6	Elect Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Michael O. Leavitt	Mgmt	For	For	For
8	Elect James T. Lenehan	Mgmt	For	For	For
9	Elect Elizabeth G. Nabel	Mgmt	For	For	For
10	Elect Denise M. O'Leary	Mgmt	For	For	For
11	Elect Kendall J. Powell	Mgmt	For	Against	Against
12	Elect Robert C. Pozen	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2013 Stock Award and Incentive Plan	Mgmt	For	For	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Pamela J. Craig	Mgmt	For	For	For
4	Elect Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Thomas H. Glocer	Mgmt	For	For	For
6	Elect Rochelle B. Lazarus	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Wendell P. Weeks	Mgmt	For	Against	Against
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Mylan N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP N59465109	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Robert J. Cindrich	Mgmt	For	For	For
3	Elect Robert J. Coury	Mgmt	For	For	For
4	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
5	Elect Neil F. Dimick	Mgmt	For	For	For
6	Elect Melina Higgins	Mgmt	For	For	For
7	Elect Harry A. Korman	Mgmt	For	For	For
8	Elect Rajiv Malik	Mgmt	For	For	For
9	Elect Mark Parrish	Mgmt	For	For	For
10	Elect Pauline van der Meer Mohr	Mgmt	For	For	For
11	Elect Randall L. Vanderveen	Mgmt	For	For	For
12	Elect Sjoerd S. Vollebregt	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Adoption of Dutch Annual Accounts	Mgmt	For	For	For

15	Ratification of Auditor	Mgmt	For	For	For
16	Appointment of Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

NuVasive, Inc.

Ticker NUVA	Security ID: CUSIP 670704105	Meeting Date 05/03/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Vickie L. Capps	Mgmt	For	For	For	
2	Elect John A. DeFord, Ph.D.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

PRA Health Sciences, Inc.

Ticker PRAH	Security ID: CUSIP 69354M108	Meeting Date 05/31/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Max C. Lin	Mgmt	For	Withhold	Against	
1.2	Elect Matthew P. Young	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Approval of the 2018 Stock Incentive Plan	Mgmt	For	For	For	

Premier, Inc.

Ticker PINC	Security ID: CUSIP 74051N102	Meeting Date 12/01/2017	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Eric J. Bieber	Mgmt	For	For	For	
1.2	Elect Stephen R. D'Arcy	Mgmt	For	For	For	
1.3	Elect William B. Downey	Mgmt	For	For	For	
1.4	Elect Philip A. Incarnati	Mgmt	For	For	For	
1.5	Elect Marc D. Miller	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Regeneron Pharmaceuticals, Inc.

Ticker REGN	Security ID: CUSIP 75886F107	Meeting Date 06/08/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Arthur F. Ryan	Mgmt	For	Against	Against	
2	Elect George L. Sing	Mgmt	For	Against	Against	
3	Elect Marc Tessier-Lavigne	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Shire Plc

Ticker SHP	Security ID: CUSIP 82481R106	Meeting Date 04/24/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Elect Olivier Bohuon	Mgmt	For	For	For	
5	Elect Ian T. Clark	Mgmt	For	For	For	
6	Elect Thomas Dittrich	Mgmt	For	For	For	
7	Elect Gail D. Fosler	Mgmt	For	For	For	
8	Elect Steven Gillis	Mgmt	For	For	For	
9	Elect David Ginsburg	Mgmt	For	For	For	
10	Elect Susan Kilsby	Mgmt	For	For	For	

11	Elect Sara Mathew	Mgmt	For	For	For
12	Elect Flemming Ornskov	Mgmt	For	For	For
13	Elect Albert P.L. Stroucken	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investments)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Candace H. Duncan	Mgmt	For	For	For
2	Elect Liam J. Kelly	Mgmt	For	For	For
3	Elect Stephen K. Klasko	Mgmt	For	For	For
4	Elect Stuart A. Randle	Mgmt	For	For	For
5	Elect Andrew A. Krakauer	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect Lars Rebien Sorensen	Mgmt	For	For	For
9	Elect Scott M. Sperling	Mgmt	For	Against	Against
10	Elect Elaine S. Ullian	Mgmt	For	Against	Against
11	Elect Dion J. Weisler	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard T. Burke	Mgmt	For	For	For
3	Elect Timothy P. Flynn	Mgmt	For	For	For
4	Elect Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Michele J. Hooper	Mgmt	For	For	For
6	Elect F. William Mcabb, III	Mgmt	For	For	For
7	Elect Valerie C. Montgomery Rice	Mgmt	For	For	For
8	Elect Glenn M. Renwick	Mgmt	For	For	For
9	Elect Kenneth I. Shine	Mgmt	For	For	For
10	Elect David S. Wichmann	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Universal Health Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UHS	CUSIP 913903100	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	

						For/Agnst
1	Ratification of Auditor	Mgmt	For	For	For	Mgmt
2	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	For	Against

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
VRTX	CUSIP 92532F100	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For	For
2	Elect Jeffrey M. Leiden	Mgmt	For	For	For	For
3	Elect Bruce I. Sachs	Mgmt	For	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	For
5	Amendment to the 2013 Stock and Option Plan	Mgmt	For	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
8	Shareholder Proposal Regarding Report on Drug Pricing Risks	ShrHoldr	Against	Against	For	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	Against

Wellcare Health Plans, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WCG	CUSIP 94946T106	05/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Richard C. Breon	Mgmt	For	For	For	For
2	Elect Kenneth A. Burdick	Mgmt	For	For	For	For
3	Elect Amy Compton-Phillips	Mgmt	For	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For	For
5	Elect Kevin F. Hickey	Mgmt	For	For	For	For
6	Elect Christian P. Michalik	Mgmt	For	For	For	For
7	Elect Glenn D. Steele, Jr.	Mgmt	For	For	For	For
8	Elect William L. Trubeck	Mgmt	For	For	For	For
9	Elect Kathleen E. Walsh	Mgmt	For	For	For	For
10	Elect Paul E. Weaver	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Industrials Fund

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

Acuity Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AYI	CUSIP 00508Y102	01/05/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Peter C. Browning	Mgmt	For	For	For	For
2	Elect G. Douglas Dillard, Jr.	Mgmt	For	For	For	For
3	Elect Ray M. Robinson	Mgmt	For	For	For	For
4	Elect Norman H. Wesley	Mgmt	For	For	For	For
5	Elect Mary A. Winston	Mgmt	For	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
9	Amendment to the 2012 Omnibus Stock Incentive Compensation Plan	Mgmt	For	For	For	For
10	2017 Cash Incentive Plan	Mgmt	For	For	For	For
11	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against	Against

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
AL	CUSIP 00912X302	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Matthew J. Hart	Mgmt	For	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For	For
4	Elect Robert A. Milton	Mgmt	For	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For	For
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For

Allison Transmission Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALSN	CUSIP 01973R101	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Stan A. Askren	Mgmt	For	For	For	For
2	Elect Lawrence E. Dewey	Mgmt	For	For	For	For
3	Elect David C. Everitt	Mgmt	For	For	For	For
4	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For	For
5	Elect David S. Graziosi	Mgmt	For	For	For	For
6	Elect William R. Harker	Mgmt	For	For	For	For
7	Elect Richard P. Lavin	Mgmt	For	For	For	For
8	Elect Thomas W. Rabaut	Mgmt	For	For	For	For
9	Elect Richard V. Reynolds	Mgmt	For	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For	For

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AWI	CUSIP 04247X102	07/13/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1.1	Elect Stan A. Askren	Mgmt	For	Withhold	Against	Against
1.2	Elect Victor D. Grizzle	Mgmt	For	For	For	For

1.3	Elect Tao Huang	Mgmt	For	For	For
1.4	Elect Larry S. McWilliams	Mgmt	For	For	For
1.5	Elect James C. Melville	Mgmt	For	For	For
1.6	Elect James J. O'Connor	Mgmt	For	For	For
1.7	Elect John J. Roberts	Mgmt	For	For	For
1.8	Elect Gregory P. Spivy	Mgmt	For	For	For
1.9	Elect Roy W. Templin	Mgmt	For	For	For
1.10	Elect Cheryl T. Thomas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CP	CUSIP 13645T100	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3.1	Elect John Baird	Mgmt	For	For	For
3.2	Elect Isabelle Courville	Mgmt	For	For	For
3.3	Elect Keith E. Creel	Mgmt	For	For	For
3.4	Elect Gillian H. Denham	Mgmt	For	For	For
3.5	Elect Rebecca MacDonald	Mgmt	For	For	For
3.6	Elect Matthew H. Paull	Mgmt	For	For	For
3.7	Elect Jane L. Peverett	Mgmt	For	For	For
3.8	Elect Andrew F. Reardon	Mgmt	For	For	For
3.9	Elect Gordon T. Trafton II	Mgmt	For	For	For

Carlisle Companies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CUSIP 142339100	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James D. Frias	Mgmt	For	For	For
2	Elect Corrine D. Ricard	Mgmt	For	For	For
3	Elect Lawrence A. Sala	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donna M. Alvarado	Mgmt	For	For	For
2	Elect John B. Breaux	Mgmt	For	For	For
3	Elect Pamela L. Carter	Mgmt	For	For	For
4	Elect James M. Foote	Mgmt	For	For	For
5	Elect Steven T. Halverson	Mgmt	For	For	For
6	Elect Paul C. Hilal	Mgmt	For	For	For
7	Elect Edward J. Kelly, III	Mgmt	For	For	For
8	Elect John D. McPherson	Mgmt	For	For	For
9	Elect David M. Moffett	Mgmt	For	For	For
10	Elect Dennis H. Reilley	Mgmt	For	For	For
11	Elect Linda H. Riefler	Mgmt	For	For	For
12	Elect J. Steven Whisler	Mgmt	For	For	For
13	Elect John J. Zillmer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of the 2018 Employee Stock Purchase Plan	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For

2	Elect Richard J. Freeland	Mgmt	For	For	For
3	Elect Robert J. Bernhard	Mgmt	For	For	For
4	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
5	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
6	Elect Stephen B. Dobbs	Mgmt	For	For	For
7	Elect Robert K. Herdman	Mgmt	For	For	For
8	Elect Alexis M. Herman	Mgmt	For	For	For
9	Elect Thomas J. Lynch	Mgmt	For	For	For
10	Elect William I. Miller	Mgmt	For	For	For
11	Elect Georgia R. Nelson	Mgmt	For	For	For
12	Elect Karen H. Quintos	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment Regarding Shareholders Ability to Amend Bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Delta Air Lines, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAL	CUSIP 247361702	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward H. Bastian	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Ashton B. Carter	Mgmt	For	For	For
5	Elect David G. DeWalt	Mgmt	For	For	For
6	Elect William H. Easter III	Mgmt	For	For	For
7	Elect Michael P. Huerta	Mgmt	For	For	For
8	Elect Jeanne P. Jackson	Mgmt	For	For	For
9	Elect George N. Mattson	Mgmt	For	For	For
10	Elect Douglas R. Ralph	Mgmt	For	For	For
11	Elect Sergio A. L. Rial	Mgmt	For	For	For
12	Elect Kathy N. Waller	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Deluxe Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DLX	CUSIP 248019101	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald C. Baldwin	Mgmt	For	For	For
1.2	Elect Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Don J. McGrath	Mgmt	For	For	For
1.4	Elect Neil J. Metviner	Mgmt	For	For	For
1.5	Elect Stephen P. Nachtsheim	Mgmt	For	For	For
1.6	Elect Thomas J. Reddin	Mgmt	For	For	For
1.7	Elect Martyn R. Redgrave	Mgmt	For	For	For
1.8	Elect Lee J. Schram	Mgmt	For	For	For
1.9	Elect John L. Stauch	Mgmt	For	For	For
1.10	Elect Victoria A. Treyger	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dycom Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DY	CUSIP 267475101	11/21/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dwight B. Duke	Mgmt	For	For	For
2	Elect Laurie J. Thomsen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendment and Restatement of the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of the 2017 Non-Employee Directors Equity Plan	Mgmt	For	For	For

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FBHS	CUSIP 34964C106	05/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ann Fritz Hackett	Mgmt	For	For	For	
2	Elect John G. Morikis	Mgmt	For	For	For	
3	Elect Ronald V. Waters, III	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Darius Adamczyk	Mgmt	For	For	For	
2	Elect Duncan B. Angove	Mgmt	For	For	For	
3	Elect William S. Ayer	Mgmt	For	For	For	
4	Elect Kevin Burke	Mgmt	For	For	For	
5	Elect Jaime Chico Pardo	Mgmt	For	For	For	
6	Elect D. Scott Davis	Mgmt	For	For	For	
7	Elect Linnet F. Deily	Mgmt	For	For	For	
8	Elect Judd Gregg	Mgmt	For	For	For	
9	Elect Clive Hollick	Mgmt	For	For	For	
10	Elect Grace D. Lieblein	Mgmt	For	For	For	
11	Elect George Paz	Mgmt	For	For	For	
12	Elect Robin L. Washington	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Decrease in Threshold Required to Call a Special Meeting	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
IR	CUSIP G47791101	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kirk E. Arnold	Mgmt	For	For	For	
2	Elect Ann C. Berzin	Mgmt	For	For	For	
3	Elect John Bruton	Mgmt	For	For	For	
4	Elect Jared L. Cohon	Mgmt	For	For	For	
5	Elect Gary D. Forsee	Mgmt	For	For	For	
6	Elect Linda P. Hudson	Mgmt	For	For	For	
7	Elect Michael W. Lamach	Mgmt	For	For	For	
8	Elect Myles P. Lee	Mgmt	For	For	For	
9	Elect Karen B. Peetz	Mgmt	For	For	For	
10	Elect John P. Surma	Mgmt	For	For	For	
11	Elect Richard J. Swift	Mgmt	For	For	For	
12	Elect Tony L. White	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
15	Approval of the 2018 Incentive Stock Plan	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
18	Authority to Set Price Range for Reissue of Treasury Shares	Mgmt	For	For	For	

Johnson Controls International plc

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

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

Kansas City Southern

Ticker	Security ID:	Meeting Date	Meeting Status			
KSU	CUSIP 485170302	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Lydia I. Beebe	Mgmt	For	For	For	For
2	Elect Lu M. Cordova	Mgmt	For	For	For	For
3	Elect Robert J. Druten	Mgmt	For	For	For	For
4	Elect Terrence P. Dunn	Mgmt	For	For	For	For
5	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For	For
6	Elect David Francisco Garza-Santos	Mgmt	For	For	For	For
7	Elect Janet H. Kennedy	Mgmt	For	For	For	For
8	Elect Mitchell J. Krebs	Mgmt	For	For	For	For
9	Elect Henry J Maier	Mgmt	For	For	For	For
10	Elect Thomas A. McDonnell	Mgmt	For	For	For	For
11	Elect Patrick J. Ottensmeyer	Mgmt	For	For	For	For
12	Elect Rodney E. Slater	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHolder	Against	For	For	Against

Korn/Ferry International

Ticker	Security ID:	Meeting Date	Meeting Status			
KFY	CUSIP 500643200	09/27/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Doyle N. Beneby	Mgmt	For	For	For	For
2	Elect Gary D. Burnison	Mgmt	For	For	For	For
3	Elect William R. Floyd	Mgmt	For	For	For	For
4	Elect Christina A. Gold	Mgmt	For	For	For	For
5	Elect Jerry Leamon	Mgmt	For	For	For	For
6	Elect Angel R. Martinez	Mgmt	For	For	For	For
7	Elect Debra J. Perry	Mgmt	For	For	For	For
8	Elect George T. Shaheen	Mgmt	For	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For	For
13	Elimination of Supermajority Requirement to Amend Written Consent Right	Mgmt	For	For	For	For

ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MAN	CUSIP 56418H100	05/04/2018	Voted			

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For		
2	Elect Cari M. Dominguez	Mgmt	For	For	For		
3	Elect William A. Downe	Mgmt	For	For	For		
4	Elect John F. Ferraro	Mgmt	For	For	For		
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For		
6	Elect Julie M. Howard	Mgmt	For	Against	Against		
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For		
8	Elect Jonas Prising	Mgmt	For	For	For		
9	Elect Paul Read	Mgmt	For	For	For		
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For		
11	Elect Michael J. Van Handel	Mgmt	For	For	For		
12	Elect John R. Walter	Mgmt	For	For	For		
13	Ratification of Auditor	Mgmt	For	For	For		
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
MAS	CUSIP 574599106	05/11/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark R. Alexander	Mgmt	For	For	For		
2	Elect Richard A. Manoogian	Mgmt	For	For	For		
3	Elect John C. Plant	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Ratification of Auditor	Mgmt	For	For	For		

Matthews International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
MATW	CUSIP 577128101	02/15/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph C. Bartolacci	Mgmt	For	For	For		
1.2	Elect Katherine E. Dietze	Mgmt	For	For	For		
1.3	Elect Morgan K. O'Brien	Mgmt	For	For	For		
2	Approval of 2017 Equity Incentive Plan	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Orbital ATK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
OA	CUSIP 68557N103	08/10/2017	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kevin P. Chilton	Mgmt	For	Against	Against		
2	Elect Roxanne Decyk	Mgmt	For	For	For		
3	Elect Lennard A. Fisk	Mgmt	For	For	For		
4	Elect Ronald R. Fogleman	Mgmt	For	For	For		
5	Elect Ronald Kadish	Mgmt	For	Against	Against		
6	Elect Tig H. Krekel	Mgmt	For	For	For		
7	Elect Douglas L. Maine	Mgmt	For	Against	Against		
8	Elect Roman Martinez IV	Mgmt	For	Against	Against		
9	Elect Janice I. Obuchowski	Mgmt	For	For	For		
10	Elect James G. Roche	Mgmt	For	For	For		
11	Elect Harrison H. Schmitt	Mgmt	For	For	For		
12	Elect David W. Thompson	Mgmt	For	For	For		
13	Elect Scott L. Webster	Mgmt	For	For	For		
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
16	Ratification of Auditor	Mgmt	For	For	For		

Orbital ATK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OA	CUSIP 68557N103	11/29/2017	Voted			
Meeting Type	Country of Trade					
Special	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast

							For/Agnst Mgmt
1	Merger	Mgmt	For	For	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For	For	For

PACCAR Inc

Ticker	Security ID:	Meeting Date	Meeting Status				
PCAR	CUSIP 693718108	05/01/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Elect Beth E. Ford	Mgmt	For	For	For		
2	Elect Kirk S. Hachigian	Mgmt	For	For	For		
3	Elect Roderick C. McGearry	Mgmt	For	Against	Against		
4	Elect Mark A. Schulz	Mgmt	For	Against	Against		
5	Elect Mark C. Pigott	Mgmt	For	For	For		
6	Elect Charles R. Williamson	Mgmt	For	Against	Against		
7	Elect Ronald E. Armstrong	Mgmt	For	For	For		
8	Elimination of Supermajority Requirement	Mgmt	For	For	For		
9	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHolder	Against	For	Against		

R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status			
RRD	CUSIP 257867200	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Irene M. Esteves	Mgmt	For	For	For	
2	Elect Susan M. Gianinno	Mgmt	For	For	For	
3	Elect Daniel L. Knotts	Mgmt	For	For	For	
4	Elect Timothy R. McLevish	Mgmt	For	For	For	
5	Elect Jamie Moldafsky	Mgmt	For	For	For	
6	Elect P. Cody Phipps	Mgmt	For	For	For	
7	Elect John C. Pope	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Snap-on Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
SNA	CUSIP 833034101	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David C. Adams	Mgmt	For	For	For	
2	Elect Karen L. Daniel	Mgmt	For	For	For	
3	Elect Ruth Ann M. Gillis	Mgmt	For	For	For	
4	Elect James P. Holden	Mgmt	For	For	For	
5	Elect Nathan J. Jones	Mgmt	For	For	For	
6	Elect Henry W. Knueppel	Mgmt	For	For	For	
7	Elect W. Dudley Lehman	Mgmt	For	For	For	
8	Elect Nicholas T. Pinchuk	Mgmt	For	For	For	
9	Elect Gregg M. Sherrill	Mgmt	For	For	For	
10	Elect Donald J. Stebbins	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

The Middleby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MIDD	CUSIP 596278101	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Selim A. Bassoul	Mgmt	For	For	For	
1.2	Elect Sarah Palisi Chapin	Mgmt	For	For	For	
1.3	Elect Robert B. Lamb	Mgmt	For	For	For	
1.4	Elect Cathy L. McCarthy	Mgmt	For	For	For	
1.5	Elect John R. Miller III	Mgmt	For	For	For	
1.6	Elect Gordon O'Brien	Mgmt	For	For	For	
1.7	Elect Nassem Ziyad	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4		ShrHolder	Against	For	Against	

Shareholder Proposal Regarding
Sustainability Report

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
UPS	CUSIP 911312106	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect David P. Abney	Mgmt	For	For	For	For
2	Elect Rodney C. Adkins	Mgmt	For	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For	For
4	Elect William R. Johnson	Mgmt	For	Against	Against	Against
5	Elect Candace Kendle	Mgmt	For	For	For	For
6	Elect Ann M. Livermore	Mgmt	For	For	For	For
7	Elect Rudy H.P. Markham	Mgmt	For	For	For	For
8	Elect Franck J. Moison	Mgmt	For	For	For	For
9	Elect Clark T. Randt, Jr.	Mgmt	For	For	For	For
10	Elect Christiana Shi	Mgmt	For	For	For	For
11	Elect John T. Stankey	Mgmt	For	For	For	For
12	Elect Carol B. Tome	Mgmt	For	For	For	For
13	Elect Kevin M. Warsh	Mgmt	For	For	For	For
14	2018 Omnibus Incentive Compensation Plan	Mgmt	For	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	Against	For
17	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against	Against
18	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	Against	For

United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
URI	CUSIP 911363109	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Jose B. Alvarez	Mgmt	For	For	For	For
2	Elect Jenne K. Britell	Mgmt	For	For	For	For
3	Elect Marc A Bruno	Mgmt	For	For	For	For
4	Elect Bobby J. Griffin	Mgmt	For	For	For	For
5	Elect Terri L Kelly	Mgmt	For	For	For	For
6	Elect Michael J. Kneeland	Mgmt	For	For	For	For
7	Elect Gracia C. Martore	Mgmt	For	For	For	For
8	Elect Jason D. Papastavrou	Mgmt	For	For	For	For
9	Elect Filippo Passerini	Mgmt	For	For	For	For
10	Elect Donald C. Roof	Mgmt	For	For	For	For
11	Elect Shiv Singh	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	Against

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Information Technology Fund

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

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AEIS	CUSIP 007973100	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Frederick A. Ball	Mgmt	For	For	For	
1.2	Elect Grant H. Beard	Mgmt	For	For	For	
1.3	Elect Ronald C. Foster	Mgmt	For	For	For	
1.4	Elect Edward C. Grady	Mgmt	For	For	For	
1.5	Elect Thomas M. Rohrs	Mgmt	For	Withhold	Against	
1.6	Elect John A. Roush	Mgmt	For	For	For	
1.7	Elect Yuval Wasserman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Alliance Data Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ADS	CUSIP 018581108	06/06/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Bruce K. Anderson	Mgmt	For	For	For	
2	Elect Roger H. Ballou	Mgmt	For	For	For	
3	Elect Kelly J. Barlow	Mgmt	For	For	For	
4	Elect E. Linn Draper, Jr.	Mgmt	For	For	For	
5	Elect Edward J. Heffernan	Mgmt	For	For	For	
6	Elect Kenneth R. Jensen	Mgmt	For	For	For	
7	Elect Robert A. Minicucci	Mgmt	For	For	For	
8	Elect Timothy J. Theriault	Mgmt	For	For	For	
9	Elect Laurie A. Tucker	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AAPL	CUSIP 037833100	02/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect James A. Bell	Mgmt	For	For	For	
2	Elect Timothy D. Cook	Mgmt	For	For	For	
3	Elect Albert A. Gore	Mgmt	For	For	For	
4	Elect Robert A. Iger	Mgmt	For	For	For	
5	Elect Andrea Jung	Mgmt	For	For	For	
6	Elect Arthur D. Levinson	Mgmt	For	For	For	
7	Elect Ronald D. Sugar	Mgmt	For	For	For	
8	Elect Susan L. Wagner	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Approve the Amended and Restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHolder	Against	Against	For	
13	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHolder	Against	Against	For	

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMAT	CUSIP 038222105	03/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	Mgmt	For	For	For
5	Elect Stephen R. Forrest	Mgmt	For	For	For
6	Elect Thomas J. Iannotti	Mgmt	For	For	For
7	Elect Alexander A. Karsner	Mgmt	For	For	For
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against	Against	For

Blucora Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCOR	CUSIP 095229100	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Clendening	Mgmt	For	For	For
2	Elect Lance G. Dunn	Mgmt	For	For	For
3	Elect H. McIntyre Gardner	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	For	For
7	Change in Board Size	Mgmt	For	For	For

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	03/23/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation/Change of Continuance	Mgmt	For	For	For

Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Pamela L. Carter	Mgmt	For	For	For
3	Elect Richard J. Daly	Mgmt	For	For	For
4	Elect Robert N. Duels	Mgmt	For	For	For
5	Elect Richard J. Haviland	Mgmt	For	For	For

6	Elect Brett A. Keller	Mgmt	For	For	For
7	Elect Stuart R. Levine	Mgmt	For	For	For
8	Elect Maura A. Markus	Mgmt	For	For	For
9	Elect Thomas J. Perna	Mgmt	For	For	For
10	Elect Alan J. Weber	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Brooks Automation, Inc.

Ticker BRKS	Security ID: CUSIP 114340102	Meeting Date 01/31/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

CDK Global Inc.

Ticker CDK	Security ID: CUSIP 12508E101	Meeting Date 11/15/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Leslie A. Brun	Mgmt	For	For	For
1.2	Elect Willie A. Deese	Mgmt	For	For	For
1.3	Elect Amy J. Hillman	Mgmt	For	For	For
1.4	Elect Brian P. MacDonald	Mgmt	For	For	For
1.5	Elect Eileen J. Martinson	Mgmt	For	For	For
1.6	Elect Stephen A. Miles	Mgmt	For	For	For
1.7	Elect Robert E. Radway	Mgmt	For	For	For
1.8	Elect Stephen F. Schuckenbrock	Mgmt	For	For	For
1.9	Elect Frank S. Sowinski	Mgmt	For	For	For
1.10	Elect Robert M. Tarkoff	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

CDW Corporation

Ticker CDW	Security ID: CUSIP 12514G108	Meeting Date 05/23/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Virginia C. Addicott	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Benjamin D. Chereskin	Mgmt	For	For	For
4	Elect Paul J. Finnegan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Cirrus Logic, Inc.

Ticker CRUS	Security ID: CUSIP 172755100	Meeting Date 07/28/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John C. Carter	Mgmt	For	For	For
1.2	Elect Alexander M. Davern	Mgmt	For	For	For
1.3	Elect Timothy R. Dehne	Mgmt	For	For	For
1.4	Elect Christine King	Mgmt	For	For	For

1.5	Elect Jason P. Rhode	Mgmt	For	For	For
1.6	Elect Alan R. Schuele	Mgmt	For	For	For
1.7	Elect William D. Sherman	Mgmt	For	For	For
1.8	Elect David J. Tupman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/05/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Betsy Atkins	Mgmt	For	For	For
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
4	Elect Jonathan Chadwick	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect Francisco D'Souza	Mgmt	For	For	For
7	Elect John N. Fox, Jr.	Mgmt	For	For	For
8	Elect John E. Klein	Mgmt	For	For	For
9	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For
10	Elect Michael Patsalos-Fox	Mgmt	For	For	For
11	Elect Joseph M. Velli	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Elimination of Supermajority Requirement for Amendments to Bylaws	Mgmt	For	For	For
16	Elimination of Supermajority Requirement for Removal of Directors	Mgmt	For	For	For
17	Elimination of Supermajority Requirement to Amend Certain Provisions of Certificate of Incorporation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/01/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Pamela Fletcher	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect L. William Krause	Mgmt	For	For	For
6	Elect Garry W. Rogerson	Mgmt	For	For	For
7	Elect Steve Skaggs	Mgmt	For	For	For
8	Elect Sandeep S. Vij	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/22/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	Withhold	Against
1.5	Elect Peter M. Menard	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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DXC Technology Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DXC	CUSIP 23355L106	08/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mukesh Aghi	Mgmt	For	For	For
2	Elect Amy E. Alving	Mgmt	For	For	For
3	Elect David L. Herzog	Mgmt	For	For	For
4	Elect Sachin S. Lawande	Mgmt	For	For	For
5	Elect J. Michael Lawrie	Mgmt	For	For	For
6	Elect Julio A Portalatin	Mgmt	For	For	For
7	Elect Peter Rutland	Mgmt	For	For	For
8	Elect Manoj P. Singh	Mgmt	For	For	For
9	Elect Margaret C. Whitman	Mgmt	For	For	For
10	Elect Robert F. Woods	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2017 Incentive Plan	Mgmt	For	For	For

Electronic Arts Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EA	CUSIP 285512109	08/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For
2	Elect Jay C. Hoag	Mgmt	For	For	For
3	Elect Jeffrey T. Huber	Mgmt	For	For	For
4	Elect Vivek Paul	Mgmt	For	For	For
5	Elect Lawrence F. Probst III	Mgmt	For	For	For
6	Elect Talbott Roche	Mgmt	For	For	For
7	Elect Richard A. Simonson	Mgmt	For	For	For
8	Elect Luis A. Ubinas	Mgmt	For	For	For
9	Elect Denise F. Warren	Mgmt	For	For	For
10	Elect Andrew Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
13	Ratification of Auditor	Mgmt	For	For	For

Euronet Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EEFT	CUSIP 298736109	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas A. McDonnell	Mgmt	For	For	For
1.2	Elect Paul S. Althasen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

F5 Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FFIV	CUSIP 315616102	03/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect A. Gary Ames	Mgmt	For	For	For
2	Elect Sandra E. Bergeron	Mgmt	For	For	For
3	Elect Deborah L. Bevier	Mgmt	For	For	For
4	Elect Jonathan Chadwick	Mgmt	For	For	For
5	Elect Michael Dreyer	Mgmt	For	For	For
6	Elect Alan J. Higginson	Mgmt	For	For	For
7	Elect Peter Klein	Mgmt	For	For	For
8	Elect Francois Lochoh-Donou	Mgmt	For	For	For
9	Elect John McAdam	Mgmt	For	For	For
10	Elect Stephen Smith	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fabrinet

Ticker	Security ID:	Meeting Date	Meeting Status			
FN	CUSIP G3323L100	12/14/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Seamus Grady	Mgmt	For	For	For	
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For	
1.3	Elect Frank H. Levinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FB	CUSIP 30303M102	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against	
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against	
1.5	Elect Reed Hastings	Mgmt	For	For	For	
1.6	Elect Jan Koum	Mgmt	For	Withhold	Against	
1.7	Elect Sheryl K. Sandberg	Mgmt	For	For	For	
1.8	Elect Peter A. Thiel	Mgmt	For	For	For	
1.9	Elect Mark Zuckerberg	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Recapitalization	ShrHolder	Against	For	Against	
4	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHolder	Against	For	Against	
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHolder	Against	For	Against	
6	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHolder	Against	For	Against	
7	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHolder	Against	Against	For	
8	Shareholder Proposal Regarding Tax Policy Principles	ShrHolder	Against	Against	For	

Genpact Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
G	CUSIP G3922B107	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect N.V. Tyagarajan	Mgmt	For	For	For	
2	Elect Robert Scott	Mgmt	For	For	For	
3	Elect Amit Chandra	Mgmt	For	For	For	
4	Elect Laura Conigliaro	Mgmt	For	For	For	
5	Elect David Humphrey	Mgmt	For	For	For	
6	Elect Carol Lindstrom	Mgmt	For	For	For	
7	Elect James C. Madden	Mgmt	For	For	For	
8	Elect Alex J. Mandl	Mgmt	For	For	For	
9	Elect Cecelia Morken	Mgmt	For	For	For	
10	Elect Mark Nunnally	Mgmt	For	For	For	
11	Elect Mark Verdi	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Approval of the Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GPN	CUSIP 37940X102	04/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					

1	Elect William I. Jacobs	Mgmt	For	For	For
2	Elect Robert H.B. Baldwin, Jr.	Mgmt	For	For	For
3	Elect Alan M. Silberstein	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

HP Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 40434L105	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	For	For
2	Elect Shumeet Banerji	Mgmt	For	Against	Against
3	Elect Robert R. Bennett	Mgmt	For	For	For
4	Elect Charles V. Bergh	Mgmt	For	For	For
5	Elect Stacy Brown-Philpot	Mgmt	For	For	For
6	Elect Stephanie A. Burns	Mgmt	For	For	For
7	Elect Mary Anne Citrino	Mgmt	For	For	For
8	Elect Stacey J. Mobley	Mgmt	For	For	For
9	Elect Subra Suresh	Mgmt	For	For	For
10	Elect Dion J. Weisler	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHolder	Against	For	Against

Insight Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSIT	CUSIP 45765U103	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard E. Allen	Mgmt	For	For	For
2	Elect Bruce W. Armstrong	Mgmt	For	For	For
3	Elect Linda M. Breard	Mgmt	For	For	For
4	Elect Timothy A. Crown	Mgmt	For	For	For
5	Elect Catherine Courage	Mgmt	For	For	For
6	Elect Anthony A. Iburguen	Mgmt	For	For	For
7	Elect Kenneth T. Lamneck	Mgmt	For	For	For
8	Elect Kathleen S. Pushor	Mgmt	For	For	For
9	Elect Girish Rishi	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Leidos Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDOS	CUSIP 525327102	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory R. Dahlberg	Mgmt	For	For	For
2	Elect David G. Fubini	Mgmt	For	For	For
3	Elect Miriam E. John	Mgmt	For	For	For
4	Elect Frank Kendall III	Mgmt	For	For	For
5	Elect Harry M.J. Kraemer, Jr.	Mgmt	For	For	For
6	Elect Roger A. Krone	Mgmt	For	For	For
7	Elect Gary S. May	Mgmt	For	For	For
8	Elect Surya N. Mohapatra	Mgmt	For	For	For
9	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
10	Elect Robert S. Shapard	Mgmt	For	For	For
11	Elect Susan M. Stalnecker	Mgmt	For	For	For
12	Elect Noel B. Williams	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

LogMeIn, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOGM	CUSIP 54142L109	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Simon	Mgmt	For	For	For
2	Elect Edwin J. Gillis	Mgmt	For	For	For

3	Elect Sara C. Andrews	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Marvell Technology Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVL	CUSIP G5876H105	03/16/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Steven J. Freiberg	Mgmt	For	For	For
7	Elect Julius Genachowski	Mgmt	For	For	For
8	Elect Goh Choon Phong	Mgmt	For	For	For
9	Elect Merit E. Janow	Mgmt	For	For	For
10	Elect Nancy J. Karch	Mgmt	For	For	For
11	Elect Oki Matsumoto	Mgmt	For	Against	Against
12	Elect Rima Qureshi	Mgmt	For	For	For
13	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
14	Elect Jackson P. Tai	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

MAXIMUS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMS	CUSIP 577933104	03/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce L. Caswell	Mgmt	For	For	For
2	Elect Richard A. Montoni	Mgmt	For	For	For
3	Elect Raymond B. Ruddy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Methode Electronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MEI	CUSIP 591520200	09/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Walter J. Aspatore	Mgmt	For	For	For
2	Elect Darren M. Dawson	Mgmt	For	For	For
3	Elect Donald W. Duda	Mgmt	For	For	For
4	Elect Martha Goldberg Aronson	Mgmt	For	For	For
5	Elect Isabelle C. Goossen	Mgmt	For	For	For
6	Elect Christopher J. Hornung	Mgmt	For	For	For
7	Elect Paul G. Shelton	Mgmt	For	For	For
8	Elect Lawrence B. Skatoff	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MU	CUSIP 595112103	01/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert L. Bailey	Mgmt	For	For	For
2	Elect Richard M. Beyer	Mgmt	For	For	For
3	Elect Patrick J. Byrne	Mgmt	For	For	For
4	Elect Mercedes Johnson	Mgmt	For	For	For
5	Elect Sanjay Mehrotra	Mgmt	For	For	For
6	Elect Lawrence N. Mondry	Mgmt	For	For	For
7	Elect Robert E. Switz	Mgmt	For	For	For
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approval of Performance Goals Under Executive Officer Performance Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gerald G. Colella	Mgmt	For	For	For
1.2	Elect Elizabeth A. Mora	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Monolithic Power Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPWR	CUSIP 609839105	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eugen Elmiger	Mgmt	For	For	For
1.2	Elect Jeff Zhou	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NCR Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NCR	CUSIP 62886E108	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard L. Clemmer	Mgmt	For	For	For
1.2	Elect Robert P. DeRodes	Mgmt	For	For	For
1.3	Elect Deborah A. Farrington	Mgmt	For	For	For
1.4	Elect Kurt P. Kuehn	Mgmt	For	For	For
1.5	Elect William R. Nuti	Mgmt	For	For	For
1.6	Elect Matthew A. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

NXP Semiconductors N.V.

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

14	Elect Donald J. Rosenberg	Mgmt	For	For	For
15	Elect Brian Modoff	Mgmt	For	For	For
16	Elect Robert ter Haar	Mgmt	For	For	For
17	Elect Steven Perrick	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

Qorvo, Inc.

Ticker QRVO	Security ID: CUSIP 74736K101	Meeting Date 08/08/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralph G. Quinsey	Mgmt	For	For	For
1.2	Elect Robert A. Bruggeworth	Mgmt	For	For	For
1.3	Elect Daniel A. DiLeo	Mgmt	For	For	For
1.4	Elect Jeffery Gardner	Mgmt	For	Withhold	Against
1.5	Elect Charles Scott Gibson	Mgmt	For	For	For
1.6	Elect John R. Harding	Mgmt	For	For	For
1.7	Elect David H.Y. Ho	Mgmt	For	For	For
1.8	Elect Roderick D. Nelson	Mgmt	For	For	For
1.9	Elect Dr. Walden C. Rhines	Mgmt	For	For	For
1.10	Elect Susan L. Spradley	Mgmt	For	For	For
1.11	Elect Walter H. Wilkinson, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Re-Approval of the 2012 Stock Incentive Plan for Purposes of Internal Revenue Code Section 162 (m)	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Rudolph Technologies, Inc

Ticker RTEC	Security ID: CUSIP 781270103	Meeting Date 05/16/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leo Berlinghieri	Mgmt	For	For	For
2	Elect Michael P. Plisinsky	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2018 Stock Plan	Mgmt	For	For	For
5	Approval of the 2018 Employee Stock purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

SINA Corporation

Ticker SINA	Security ID: CUSIP G81477104	Meeting Date 11/03/2017	Meeting Status Take No Action		
Meeting Type Proxy Contest	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Management Nominee Yichen Zhang	ShrHoldr	N/A	N/A	TNA
2	Appointment of Auditor	ShrHoldr	N/A	N/A	TNA
3	Elect Dissident Nominee Brett H. Krause	ShrHoldr	N/A	N/A	TNA
4	Elect Dissident Nominee Thomas J. Manning	ShrHoldr	N/A	N/A	TNA

SINA Corporation

Ticker SINA	Security ID: CUSIP G81477104	Meeting Date 11/03/2017	Meeting Status Voted		
Meeting Type Proxy Contest	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Management Nominee Yichen Zhang	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3		Mgmt	Against	For	Against

4	Shareholder Proposal to Elect Dissident Nominee Brett H. Krause Shareholder Proposal to Elect Dissident Nominee Thomas J. Manning	Mgmt	Against	For	Against
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Skyworks Solutions, Inc.

Ticker SWKS	Security ID: CUSIP 83088M102	Meeting Date 05/09/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2008 Director Long-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against

Systemax Inc.

Ticker SYX	Security ID: CUSIP 871851101	Meeting Date 06/04/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Robert Leeds	Mgmt	For	For	For
1.3	Elect Bruce Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
1.5	Elect Robert D. Rosenthal	Mgmt	For	For	For
1.6	Elect Barry Litwin	Mgmt	For	For	For
1.7	Elect Chad M. Lindbloom	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Taiwan Semiconductor Manufacturing
Co., Ltd.**

Ticker 2330	Security ID: CUSIP 874039100	Meeting Date 06/05/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4.1	Elect F.C. TSENG	Mgmt	For	For	For
4.2	Elect Mei-ling Chen	Mgmt	For	For	For
4.3	Elect Mark LIU	Mgmt	For	For	For
4.4	Elect C.C. WEI	Mgmt	For	For	For
4.5	Elect Peter L. Bonfield	Mgmt	For	For	For
4.6	Elect SHIH Stan	Mgmt	For	For	For
4.7	Elect Thomas J. Engibous	Mgmt	For	Withhold	Against
4.8	Elect CHEN Kok-Choo	Mgmt	For	For	For
4.9	Elect Michael R. Splinter	Mgmt	For	For	For

Teradyne, Inc.

Ticker TER	Security ID: CUSIP 880770102	Meeting Date 05/08/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Edwin J. Gillis	Mgmt	For	For	For
3	Elect Timothy E. Guertin	Mgmt	For	For	For
4	Elect Mark E. Jagiela	Mgmt	For	For	For
5	Elect Mercedes Johnson	Mgmt	For	For	For
6	Elect Marilyn Matz	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	Against	Against

8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Ultra Clean Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCTT	CUSIP 90385V107	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Clarence L. Granger	Mgmt	For	For	For
2	Elect James P. Scholhamer	Mgmt	For	For	For
3	Elect David T. ibnAle	Mgmt	For	For	For
4	Elect Leonid Mezhvinsky	Mgmt	For	Against	Against
5	Elect Emily Maddox Liggett	Mgmt	For	Against	Against
6	Elect Thomas T. Edman	Mgmt	For	For	For
7	Elect Barbara V. Scherer	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Gary A. Hoffman	Mgmt	For	For	For
5	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
9	Elect John A.C. Swainson	Mgmt	For	For	For
10	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Item 1 : Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON International Equity Fund

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

ABN AMRO Group NV

Ticker	Security ID:	Meeting Date	Meeting Status			
ABN	CINS N0162C102	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Acknowledgement of ABN AMRO Group NV Annual General Meeting Agenda	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Amendments to Trust Conditions	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

ABN AMRO Group NV

Ticker	Security ID:	Meeting Date	Meeting Status			
ABN	CINS N0162C102	05/29/2018	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Accounts and Reports	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Ratification of Management Board Acts	Mgmt	For	For	For	
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Elect Steven ten Have to the Supervisory Board	Mgmt	For	For	For	
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
20	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Cancellation of Shares	Mgmt	For	For	For	
23	Reduction in Authorised Share Capital	Mgmt	For	For	For	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Aboitiz Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AP	CINS Y0005M109	05/21/2018	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Call to Order	Mgmt	For	For	For	
3	Proof of Notice	Mgmt	For	For	For	
4	Determination of Quorum	Mgmt	For	For	For	
5	Meeting Minutes	Mgmt	For	For	For	
6	President's Report	Mgmt	For	For	For	
7	Accounts and Reports	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	Against	Against	

9	Ratification of Board and Management Acts	Mgmt	For	For	For
10	Amendments to By-Laws	Mgmt	For	For	For
11	Elect Enrique M. Aboitiz, Jr.	Mgmt	For	Against	Against
12	Elect Jon Ramon Aboitiz	Mgmt	For	Against	Against
13	Elect Erramon I. Aboitiz	Mgmt	For	For	For
14	Elect Antonio R. Moraza	Mgmt	For	Against	Against
15	Elect Mikel A. Aboitiz	Mgmt	For	Against	Against
16	Elect Jaime Jose Y. Aboitiz	Mgmt	For	For	For
17	Elect Carlos C. Ejercito	Mgmt	For	Against	Against
18	Elect Romeo L. Bernardo	Mgmt	For	Against	Against
19	Elect Eric O. Recto	Mgmt	For	Against	Against
20	Transaction of Other Business	Mgmt	For	Against	Against
21	Adjournment	Mgmt	For	For	For

Agricultural Bank of China

Ticker 1288	Security ID: CINS Y00289119	Meeting Date 05/11/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Profit Distribution Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Elect XIAO Xing	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	For	For
11	Elect HU Xiaohui	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Airbus Group NV

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

Akbank Turk Anonim Sirketi

Ticker AKBNK	Security ID: CINS M0300L106	Meeting Date 03/26/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chair	Mgmt	For	For	For
2	Presentation of Directors' Report	Mgmt	For	For	For
3	Presentation of Auditors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	Against	Against
5	Ratification of Co-Option of Ahmet Fuat Ayla	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against

9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
12	Limit on Charitable Donations	Mgmt	For	For	For
13	Presentation of Report on Charitable Donations	Mgmt	For	For	For

Allianz SE

Ticker ALV	Security ID: CINS D03080112	Meeting Date 05/09/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Increase in Authorised Capital 2018/I	Mgmt	For	For	For
10	Increase in Authorised Capital for Employee Share Issuances	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Authority to Repurchase Shares for Trading Purposes	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Approval of Intra-Company Control Agreement with Allianz Asset Management GmbH	Mgmt	For	For	For
17	Approval of Intra-Company Control Agreement with Allianz Climate Solutions GmbH	Mgmt	For	For	For

Amundi SA

Ticker AMUN	Security ID: CINS F8233H108	Meeting Date 05/15/2018	Meeting Status Voted		
Meeting Type Ordinary	Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Remuneration of Yves Perrier, CEO	Mgmt	For	For	For
10	Remuneration Policy (CEO)	Mgmt	For	Against	Against
11	Remuneration Policy (Chair)	Mgmt	For	For	For
12	Remuneration of Identified Staff	Mgmt	For	For	For
13	Elect Remi Garuz	Mgmt	For	For	For
14	Elect Laurent Goutard	Mgmt	For	Against	Against
15	Elect Michel Mathieu	Mgmt	For	Against	Against
16	Elect Renee Talamona	Mgmt	For	Against	Against
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

ASM Pacific Technology Ltd.

Ticker 0522	Security ID: CINS G0535Q133	Meeting Date 05/08/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	For	For
9	Elect John LOK Kam Chong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Assicurazioni Generali S.p.A.

Ticker G	Security ID: CINS T05040109	Meeting Date 04/17/2018	Meeting Status Voted		
Meeting Type Mix	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Group Long-Term Incentive Plan 2018	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares (Incentive Plans)	Mgmt	For	For	For
7	Capital Increase to Implement Group Long-Term Incentive Plan 2018	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Avista Corporation

Ticker AVA	Security ID: CUSIP 05379B107	Meeting Date 11/21/2017	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Aviva Plc

Ticker AV	Security ID: CINS G0683Q109	Meeting Date 05/10/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Maurice E Tulloch	Mgmt	For	For	For
6	Elect Claudia Arney	Mgmt	For	For	For
7	Elect Glyn A. Barker	Mgmt	For	For	For
8	Elect Andy Briggs	Mgmt	For	For	For
9	Elect Patricia Cross	Mgmt	For	For	For
10	Elect Belen Romana Garcia	Mgmt	For	For	For
11	Elect Michael J. Hawker	Mgmt	For	For	For
12	Elect Michael Mire	Mgmt	For	For	For
13	Elect Sir Adrian Montague	Mgmt	For	For	For
14	Elect Thomas Stoddard	Mgmt	For	For	For
15	Elect Keith Williams	Mgmt	For	For	For
16	Elect Mark Wilson	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Issue Solvency II Instruments w/ Preemptive Rights	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

26	Authority to Issue Solvency II Instruments w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Repurchase 8?% Preference Shares	Mgmt	For	For	For
29	Authority to Repurchase 8?% Preference Shares	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
31	Amendments to Articles (Technical)	Mgmt	For	For	For

AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
CS	CINS F06106102	04/25/2018	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration of Denis Duverne, Chair	Mgmt	For	For	For	
9	Remuneration of Thomas Buberl, CEO	Mgmt	For	For	For	
10	Remuneration Policy (Chair)	Mgmt	For	For	For	
11	Remuneration Policy (CEO)	Mgmt	For	For	For	
12	Related Party Transactions	Mgmt	For	For	For	
13	Severance Agreement (Thomas Buberl, CEO)	Mgmt	For	For	For	
14	Elect Denis Duverne	Mgmt	For	For	For	
15	Elect Thomas Buberl	Mgmt	For	For	For	
16	Elect Andre Francois-Poncet	Mgmt	For	For	For	
17	Elect Patricia Barbizet	Mgmt	For	For	For	
18	Elect Rachel Duan	Mgmt	For	For	For	
19	Appointment of Auditor	Mgmt	For	For	For	
20	Appointment of Alternate Auditor	Mgmt	For	For	For	
21	Directors' Fees	Mgmt	For	For	For	
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
23	Employee Stock Purchase Plan	Mgmt	For	For	For	
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For	
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
26	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For	
27	Authorisation of Legal Formalities	Mgmt	For	For	For	

Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
BBVA	CINS E11805103	03/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	For	For	
4	Elect Jose Miguel Andres Torrecillas	Mgmt	For	For	For	
5	Elect Belen Garijo Lopez	Mgmt	For	For	For	
6	Elect Juan Pi Llorens	Mgmt	For	For	For	
7	Elect Jose Maldonado Ramos	Mgmt	For	For	For	
8	Elect Jaime Felix Caruana Lacorte	Mgmt	For	For	For	
9	Elect Ana Cristina Peralta Moreno	Mgmt	For	For	For	
10	Elect Jan Verplancke	Mgmt	For	For	For	
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
12	Maximum Variable Remuneration	Mgmt	For	For	For	
13	Authorisation of Legal Formalities	Mgmt	For	For	For	
14	Remuneration Report	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Banco Do Brasil S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
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BBAS3	CINS P11427112	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Luis Otavio Saliba Furtado	Mgmt	For	For	For	
6	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A	
7	Allocate Cumulative Votes to Luis Otavio Saliba Furtado	Mgmt	N/A	Abstain	N/A	
8	Supervisory Councils' Fees	Mgmt	For	For	For	
9	Remuneration Policy	Mgmt	For	For	For	
10	Audit Committee Fees	Mgmt	For	For	For	
11	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A	
12	Request Separate Election for Board Member(s)	Mgmt	N/A	Abstain	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Banco Do Brasil S.A.

BBAS3	CINS P11427112	04/25/2018	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For	
4	Adoption of Matching Share Plan	Mgmt	For	For	For	
5	Authority to Reissue Treasury Shares	Mgmt	For	For	For	

Banco do Estado do Rio Grande do Sul SA

BRSR3	CINS P12553247	04/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect Massao Fabio Oya as Supervisory Council Member Presented by Preferred Shareholders	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Banco Santander S.A.

SAN	CINS E19790109	03/22/2018	Voted			
Meeting Type	Country of Trade					
Ordinary	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Board Size	Mgmt	For	For	For	
6	Elect Alvaro Antonio Cardoso de Souza	Mgmt	For	For	For	
7	Ratify Co-Option and Elect Ramiro Mato Garcia-Ansorena	Mgmt	For	For	For	
8	Elect Carlos Fernandez Gonzalez	Mgmt	For	For	For	
9	Elect Ignacio Benjumea Cabeza de Vaca	Mgmt	For	For	For	
10	Elect Guillermo de la Dehesa Romero	Mgmt	For	For	For	
11	Elect Sol Daurella Comadran	Mgmt	For	For	For	
12	Elect Homaira Akbari	Mgmt	For	For	For	
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
14	Amendments to Articles (Board of Directors)	Mgmt	For	For	For	
15		Mgmt	For	For	For	

	Amendments to Articles (Committees)					
16	Amendments to Articles (Corporate Governance Report)	Mgmt	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	For
19	Scrip Dividend	Mgmt	For	For	For	For
20	Remuneration Policy (Binding)	Mgmt	For	For	For	For
21	Directors' Fees	Mgmt	For	For	For	For
22	Maximum Variable Remuneration	Mgmt	For	For	For	For
23	2018 Variable Remuneration Plan	Mgmt	For	For	For	For
24	2018 Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For	For
25	Buy-Out Policy	Mgmt	For	For	For	For
26	UK Employee Share Saving Scheme	Mgmt	For	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For	For
28	Remuneration Report (Advisory)	Mgmt	For	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Bandai Namco Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
7832	CINS Y0606D102	06/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Mitsuaki Taguchi	Mgmt	For	For	For	
4	Elect Shuji Ohtsu	Mgmt	For	For	For	
5	Elect Yuji Asako	Mgmt	For	For	For	
6	Elect Masaru Kawaguchi	Mgmt	For	For	For	
7	Elect Satoshi Ohshita	Mgmt	For	For	For	
8	Elect Hitoshi Hagiwara	Mgmt	For	For	For	
9	Elect Kazumi Kawashiro	Mgmt	For	For	For	
10	Elect Yasuo Miyakawa	Mgmt	For	For	For	
11	Elect Yuzuru Matsuda	Mgmt	For	For	For	
12	Elect Satoko Kuwabara	Mgmt	For	For	For	
13	Elect Mikiharu Noma	Mgmt	For	For	For	
14	Elect Masataka Nagaike	Mgmt	For	For	For	
15	Elect Tooru Shinoda	Mgmt	For	For	For	
16	Elect Osamu Sudoh	Mgmt	For	For	For	
17	Elect Katsuhiko Kamijoh	Mgmt	For	For	For	
18	Amendment to the Equity Compensation Plan	Mgmt	For	For	For	

Bank Negara

Ticker	Security ID:	Meeting Date	Meeting Status			
BBNI	CINS Y74568166	11/02/2017	Voted			
Meeting Type	Country of Trade					
Special	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Commissioners	Mgmt	For	Against	Against	

Bank of China Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
3988	CINS Y0698A107	06/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	2018 Investment Budget	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Elect ZHANG Qingsong	Mgmt	For	For	For	
10	Elect LI Jucai	Mgmt	For	Against	Against	
11	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	For	For	
13	Supervisors' Fees	Mgmt	For	For	For	
14	Capital Management Plan 2017-2020	Mgmt	For	For	For	
15	Charitable Donations	Mgmt	For	For	For	
16	Authority to Issue Bonds	Mgmt	For	For	For	
17	Authority to Issue Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	For	For	

18	Authority to Issue Write-down Undated Capital Bonds	Mgmt	For	For	For
19	Elect LIAO Qiang	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	03/22/2018	Voted		
Meeting Type	Country of Trade				
Ordinary	Mexico	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Financial Statements; CEO's Report; Auditor's Report	Mgmt	For	Abstain	Against
2	Report of the Board of Directors	Mgmt	For	Abstain	Against
3	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
4	Allocation of Profits	Mgmt	For	Abstain	Against
5	Dividends	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Report on Share Repurchase Program	Mgmt	For	Abstain	Against
8	Ratification of Board Acts	Mgmt	For	Abstain	Against
9	Election of Directors; Verification of Directors' Independence Status; Election of Board Chair and Secretary	Mgmt	For	Abstain	Against
10	Election of Audit and Corporate Governance Committee Chair and Members	Mgmt	For	Abstain	Against
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Minutes	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	11/22/2017	Voted		
Meeting Type	Country of Trade				
Special	Mexico	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Ratify Resolutions Approved at the General Shareholders' Meeting	Mgmt	For	For	For
2	Restructuring	Mgmt	For	For	For
3	Authority to Create Subsidiary	Mgmt	For	For	For
4	Merger; Approve Merger Financial Statements	Mgmt	For	For	For
5	Approve Terms for the Termination of the Sole Accountability Agreement	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	11/22/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Mexico	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Ratify Resolutions Approved at the General Shareholders' Meeting	Mgmt	For	For	For
2	Restructuring	Mgmt	For	For	For
3	Authority to Create Subsidiary	Mgmt	For	For	For
4	Merger; Approve Merger Financial Statements	Mgmt	For	For	For
5	Approve Terms for the Termination of the Sole Accountability Agreement	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

Basf SE

Ticker	Security ID:	Meeting Date	Meeting Status		
BAS	CINS D06216317	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	Germany	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Remuneration Policy	Mgmt	For	For	For

BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/24/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mix	France				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Appointment of Auditor and Alternate Auditor (Deloitte & Associates and Societe BEAS)	Mgmt	For	For	For
10	Appointment of Auditor and Alternate Auditor (Mazars and Charles de Boisriou)	Mgmt	For	For	For
11	Appointment of Auditor and Alternate Auditor (PricewaterhouseCoopers and Jean-Baptiste Deschryver)	Mgmt	For	For	For
12	Elect Pierre-Andre de Chalendar	Mgmt	For	For	For
13	Elect Denis Kessler	Mgmt	For	Against	Against
14	Elect Laurence Parisot	Mgmt	For	For	For
15	Remuneration Policy (Chair)	Mgmt	For	For	For
16	Remuneration Policy (CEO and COO)	Mgmt	For	For	For
17	Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
18	Remuneration of Jean-Laurent Bonnafé, CEO	Mgmt	For	For	For
19	Remuneration of Philippe Bordenave, COO	Mgmt	For	For	For
20	Remuneration of Identified Staff	Mgmt	For	For	For
21	Authority to Set the Maximum Variable Compensation Ratio for Persons Belonging to the Company's Identified Staff	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
25	Global Ceiling on Capital Increases W/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
27	Global Ceiling on Capital Increases	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Amendment Regarding the Age Limit of the Chair, CEO and COO	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Borregaard ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRG	CINS R1R79W105	04/12/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Norway				
Issue No.	Description				
1		Mgmt	For	For	For

	Election of Presiding Chair; Minutes				
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
4	Incentive Guidelines (Binding)	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Repurchase Shares for Amortization	Mgmt	For	For	For
7	Elect Jan A. Oksum	Mgmt	For	For	For
8	Elect Terje Andersen	Mgmt	For	For	For
9	Elect Tove Andersen	Mgmt	For	For	For
10	Elect Margrethe Hauge	Mgmt	For	For	For
11	Elect Helge Aasen	Mgmt	For	For	For
12	Elect Jan A. Oksum as Chair	Mgmt	For	For	For
13	Elect Mimi K. Berdal	Mgmt	For	For	For
14	Elect Erik Must	Mgmt	For	For	For
15	Elect Rune Selmar	Mgmt	For	For	For
16	Elect Ola Wessel-Aas	Mgmt	For	For	For
17	Elect Mimi K. Berdal as Chair	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Nomination Committee Fees	Mgmt	For	For	For
20	Amend Instructions for the Nomination Committee	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For

British American Tobacco plc

Ticker BATS	Security ID: CINS G1510J102	Meeting Date 04/25/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Richard Burrows	Mgmt	For	For	For
6	Elect Nicandro Durante	Mgmt	For	For	For
7	Elect Susan J. Farr	Mgmt	For	For	For
8	Elect Marion Helmes	Mgmt	For	Against	Against
9	Elect Savio Kwan	Mgmt	For	For	For
10	Elect Dimitri Panayotopoulos	Mgmt	For	For	For
11	Elect Kieran Poynter	Mgmt	For	For	For
12	Elect Ben Stevens	Mgmt	For	For	For
13	Elect Luc Jobin	Mgmt	For	For	For
14	Elect Holly K. Koepfel	Mgmt	For	For	For
15	Elect Lionel L. Nowell, III	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Buzzi Unicem S.p.A.

Ticker BZU	Security ID: CINS T2320M109	Meeting Date 05/10/2018	Meeting Status Voted		
Meeting Type Ordinary	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
5	Ratify Co-Option of Luca Dal Fabbro	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**China Agri-Industries Holdings
Limited**

Ticker 0606	Security ID: CINS Y1375F104	Meeting Date 07/07/2017	Meeting Status Voted		
Meeting Type Special	Country of Trade Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status		
1800	CINS Y1R36J108	09/26/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Disposal	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status		
1800	CINS Y1R36J108	11/22/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Eligibility for Convertible Bonds Issuance	Mgmt	For	For	For
4	Type of securities to be issued	Mgmt	For	For	For
5	Size of issuance	Mgmt	For	For	For
6	Par value and issue price	Mgmt	For	For	For
7	Term	Mgmt	For	For	For
8	Interest rate	Mgmt	For	For	For
9	Method and timing of interest payment	Mgmt	For	For	For
10	Conversion period	Mgmt	For	For	For
11	Determination and adjustment of the conversion price	Mgmt	For	For	For
12	Terms of downward adjustment to conversion price	Mgmt	For	For	For
13	Method for determining the number of shares for conversion	Mgmt	For	For	For
14	Entitlement to dividend in the year of conversion	Mgmt	For	For	For
15	Terms of redemption	Mgmt	For	For	For
16	Terms of sale back	Mgmt	For	For	For
17	Method of issuance and target investors	Mgmt	For	For	For
18	Subscription arrangement for the existing shareholders	Mgmt	For	For	For
19	A share convertible bond holders and A share convertible bond holders' meetings	Mgmt	For	For	For
20	Use of proceeds	Mgmt	For	For	For
21	Rating	Mgmt	For	For	For
22	Guarantee and security	Mgmt	For	For	For
23	Deposit account for proceeds raised	Mgmt	For	For	For
24	Validity period of the resolution	Mgmt	For	For	For
25	Authorizations	Mgmt	For	For	For
26	Preliminary Plan to Issue Corporate Bonds	Mgmt	For	For	For
27	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
28	Approval of Dilution Measures for Bond Issuance	Mgmt	For	For	For
29	Adoption of Rules of Procedures for Bondholders' General Meeting	Mgmt	For	For	For
30	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
31	Shareholder Returns Plan	Mgmt	For	For	For
32	Report on Use of Previously Raised Proceeds	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Related Party Transactions: Subscription for Bonds	Mgmt	For	For	For
35	Elect LIU Qitao	Mgmt	For	Against	Against
36	Elect CHEN Fenjian	Mgmt	For	For	For
37	Elect FU Junyuan	Mgmt	For	For	For
38	Elect CHEN Yun	Mgmt	For	For	For
39	Elect LIU Maoxun	Mgmt	For	For	For
40	Elect QI Xiaofei	Mgmt	For	For	For
41	Elect HUANG Long	Mgmt	For	For	For
42	Elect ZHENG Changhong	Mgmt	For	For	For
43	Elect NGAI Wai Fung	Mgmt	For	Against	Against

44	Elect LI Sen	Mgmt	For	For	For
45	Elect WANG Yongbin	Mgmt	For	Against	Against
46	Authority to Give Guarantees	Mgmt	For	Abstain	Against
47	Self-inspection Report on Real Estate Business	Mgmt	For	For	For
48	Undertaking on Matters relating to Self-inspection Report on Real Estate Business	Mgmt	For	For	For

China Conch Venture Holdings Limited

Ticker 586	Security ID: CINS G2116J108	Meeting Date 06/27/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect JI Qinying	Mgmt	For	Against	Against
6	Elect LI Jian	Mgmt	For	For	For
7	Elect Alex LAU Chi Wah	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Everbright Greentech Limited

Ticker 01257	Security ID: CINS G2R55E103	Meeting Date 05/15/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect WANG Tianyi	Mgmt	For	For	For
6	Elect QIAN Xiaodong	Mgmt	For	For	For
7	Elect YANG Zhiqiang	Mgmt	For	For	For
8	Elect WANG Yungang	Mgmt	For	For	For
9	Elect GUO Ying	Mgmt	For	For	For
10	Elect TANG Xianqing	Mgmt	For	For	For
11	Elect CHOW Siu Lui	Mgmt	For	For	For
12	Elect Philip Tsao	Mgmt	For	For	For
13	Elect YAN Houmin	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
19	Allocation of Profits/Dividends	Mgmt	For	For	For

China Everbright International Limited

Ticker 0257	Security ID: CINS Y14226107	Meeting Date 05/16/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond WONG Kam Chung	Mgmt	For	For	For
6	Elect HU Yanguo	Mgmt	For	For	For
7	Elect QIAN Xiaodong	Mgmt	For	For	For
8	Elect Philip FAN Yan Hok	Mgmt	For	For	For
9	Elect Selwyn Mar	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11		Mgmt	For	For	For

12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	Against	Against

China Hongqiao Group Limited

Ticker 1378	Security ID: CINS G21150100	Meeting Date 08/31/2017	Meeting Status Voted			
Meeting Type Annual	Country of Trade Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect ZHANG Shiping	Mgmt	For	Against	Against	
5	Elect ZHENG Shuliang	Mgmt	For	For	For	
6	Elect ZHANG Bo	Mgmt	For	For	For	
7	Elect YANG Congsen	Mgmt	For	For	For	
8	Elect ZHANG Jinglei	Mgmt	For	For	For	
9	Elect XING Jian	Mgmt	For	For	For	
10	Elect CHEN Yinghai	Mgmt	For	For	For	
11	Elect HAN Benwen	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	Abstain	Against	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
17	Postponement of Adoption of Accounts and Reports and Declaration of Final Dividends	Mgmt	For	For	For	

China Lesso Group Holdings Limited

Ticker 2128	Security ID: CINS G2157Q102	Meeting Date 05/25/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LUO Jianfeng	Mgmt	For	For	For	
6	Elect LIN Dewei	Mgmt	For	Against	Against	
7	Elect CHEUNG Man Yu	Mgmt	For	For	For	
8	Elect LAN Fang	Mgmt	For	For	For	
9	Elect TAO Zhigang	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

China Petroleum & Chemical Corporation

Ticker 0386	Security ID: CINS Y15010104	Meeting Date 05/15/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Authority to Declare Interim Dividends	Mgmt	For	For	For	
8	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For	
9	Service Contracts of Directors and Supervisors	Mgmt	For	For	For	

10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Rules and Procedures for Board Meetings	Mgmt	For	For	For
12	Establishment of Nomination Committee	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Domestic and/or Foreign Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect DAI Houliang	Mgmt	For	Against	Against
16	Elect LI Yunpeng	Mgmt	For	For	For
17	Elect JIAO Fangzheng	Mgmt	For	For	For
18	Elect MA Yongsheng	Mgmt	For	For	For
19	Elect LING Yiqun	Mgmt	For	For	For
20	Elect LIU Zhongyun	Mgmt	For	For	For
21	Elect LI Yong	Mgmt	For	For	For
22	Elect TANG Min	Mgmt	For	For	For
23	Elect FAN Gang	Mgmt	For	For	For
24	Elect CAI Hongbin	Mgmt	For	For	For
25	Elect Johnny NG Kar Ling	Mgmt	For	For	For
26	Elect ZHAO Dong as Supervisor	Mgmt	For	For	For
27	Elect JIANG Zhenying as Supervisor	Mgmt	For	Against	Against
28	Elect YANG Changjiang as Supervisor	Mgmt	For	Against	Against
29	Elect ZHANG Baolong as Supervisor	Mgmt	For	Against	Against
30	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China ZhengTong Auto Services Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1728	CINS G215A8108	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect LI Zubo	Mgmt	For	For	For	For
6	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against	Against
7	Elect CAO Tong	Mgmt	For	For	For	For
8	Directors' Fees	Mgmt	For	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

Cimsa Cimento Sanayi ve Ticaret A.S

Ticker	Security ID:	Meeting Date	Meeting Status			
CIMSA	CINS M2422Q104	03/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	For
5	Presentation of Directors' Report	Mgmt	For	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For	For
7	Financial Statements	Mgmt	For	For	For	For
8	Ratification of Co-Option of Gokhan Eyigun	Mgmt	For	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For	For
11	Election of Directors; Board Term Length	Mgmt	For	For	For	For
12	Directors' Fees	Mgmt	For	Against	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For	For
14	Presentation of Report on Charitable Donations	Mgmt	For	For	For	For
15	Limit on Charitable Donations	Mgmt	For	For	For	For
16		Mgmt	For	Against	Against	Against

Authority to Carry out Competing
Activities or Related Party
Transactions

CK Infrastructure Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1038	CINS G2178K100	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect Victor T.K Li	Mgmt	For	Against	Against	Against
6	Elect Canning Fok Kin Ning	Mgmt	For	For	For	For
7	Elect Andrew J. Hunter	Mgmt	For	For	For	For
8	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against	Against
9	Elect Barrie Cook	Mgmt	For	For	For	For
10	Elect Angelina LEE Pui Ling	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

CK Infrastructure Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1038	CINS G2178K100	10/11/2017	Voted			
Meeting Type	Country of Trade					
Special	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Joint Venture	Mgmt	For	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
0883	CINS Y1662W117	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For
6	Elect YUAN Guangyu	Mgmt	For	For	For	For
7	Elect YANG Hua	Mgmt	For	Against	Against	Against
8	Elect Wang Dongjin	Mgmt	For	For	For	For
9	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For	For
10	Directors' Fees	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

Compagnie de Saint Gobain SA

Ticker	Security ID:	Meeting Date	Meeting Status			
SGO	CINS F80343100	06/07/2018	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For	For
8	Elect Pierre-Andre de Chalendar	Mgmt	For	For	For	For

9	Ratification of the co-option of Dominique Leroy	Mgmt	For	For	For
10	Remuneration of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
11	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
12	Severance Agreements with Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
13	Supplementary Retirement Benefits of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
14	Compensation Benefits of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
15	Appointment of KPMG as Statutory Auditor	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
18	Amendments to Article Regarding Employee Representatives	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Covestro AG

Ticker	Security ID:	Meeting Date	Meeting Status			
ICOV	CINS D0R41Z100	04/13/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Annual	Germany				Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	

Danske Bank A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
DANSKE	CINS K22272114	03/15/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Annual	Denmark				Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect Ole Andersen	Mgmt	For	For	For	
8	Elect Jorn P. Jensen	Mgmt	For	For	For	
9	Elect Carol Sergeant	Mgmt	For	For	For	
10	Elect Lars-Erik Brenoe	Mgmt	For	For	For	
11	Elect Rolv E. Ryssdal	Mgmt	For	For	For	
12	Elect Hilde Merete Tonne	Mgmt	For	For	For	
13	Elect Jens Due Olsen	Mgmt	For	For	For	
14	Elect Ingrid Bonde	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Cancellation of Shares	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Amendments to Articles Regarding Mandatory Retirement Age	Mgmt	For	For	For	
20	Amendments to Articles Regarding Executive Board	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Directors' Fees	Mgmt	For	For	For	
23	Remuneration Guidelines	Mgmt	For	Against	Against	

DGB Financial Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
139130	CINS Y2058E109	03/23/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast		
Annual	Korea, Republic of					
Issue No.	Description					

						For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against		Against
2	Elect KIM Kyung Ryong	Mgmt	For	For		For
3	Elect JO Hae Nyung	Mgmt	For	For		For
4	Elect SEO In Deok	Mgmt	For	For		For
5	Elect HA Jong Hwa	Mgmt	For	Against		Against
6	Elect LEE Dahm	Mgmt	For	For		For
7	Election of Audit Committee Member: HA Jong Hwa	Mgmt	For	Against		Against
8	Election of Audit Committee Member: LEE Dahm	Mgmt	For	For		For
9	Directors' Fees	Mgmt	For	For		For

DGB Financial Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
139130	CINS Y2058E109	05/31/2018	Voted			
Meeting Type	Country of Trade					
Special	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect KIM Tae Oh	Mgmt	For	For	For	
2	Directors' Fees	Mgmt	For	Against	Against	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

DNB ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
DNB	CINS R1640U124	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Agenda	Mgmt	For	For	For	
6	Minutes	Mgmt	For	For	For	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration Guidelines (Advisory)	Mgmt	For	For	For	
9	Remuneration Guidelines (Binding)	Mgmt	For	For	For	
10	Corporate Governance Report	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	
12	Cancellation of Shares	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Election of Directors	Mgmt	For	For	For	
15	Election Committee	Mgmt	For	For	For	
16	Directors' Fees; Election Committee Fees	Mgmt	For	For	For	

Electric Power Development Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
9513	CINS J12915104	06/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Masayoshi Kitamura	Mgmt	For	For	For	
4	Elect Toshifumi Watanabe	Mgmt	For	For	For	

5	Elect Hitoshi Murayama	Mgmt	For	For	For
6	Elect Masato Uchiyama	Mgmt	For	For	For
7	Elect Akihito Urashima	Mgmt	For	For	For
8	Elect Yoshiki Onoi	Mgmt	For	For	For
9	Elect Hiromi Minaminosono	Mgmt	For	For	For
10	Elect Hiroyasu Sugiyama	Mgmt	For	For	For
11	Elect Hideki Tsukuda	Mgmt	For	For	For
12	Elect Makoto Honda	Mgmt	For	For	For
13	Elect Go Kajitani	Mgmt	For	For	For
14	Elect Tomonori Ito	Mgmt	For	For	For
15	Elect John Buchanan	Mgmt	For	For	For
16	Elect Hiroshi Fujioka as Statutory Auditor	Mgmt	For	For	For

Electricity Generating Public Company Limited

Ticker EGCO	Security ID: CINS Y22834116	Meeting Date 04/19/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Article 18	Mgmt	For	For	For
8	Article 29	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Against	Against
10	Elect Pasu Loharjun	Mgmt	For	Against	Against
11	Elect Nualnoi Treerat	Mgmt	For	For	For
12	Elect Bordin Rassameethes	Mgmt	For	Against	Against
13	Elect Witoon Kulcharoenwirat	Mgmt	For	Against	Against
14	Elect Wisak Watanasap	Mgmt	For	Against	Against
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Encana Corporation

Ticker ECA	Security ID: CUSIP 292505104	Meeting Date 05/01/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Fred J. Fowler	Mgmt	For	For	For
1.3	Elect Howard J. Mayson	Mgmt	For	For	For
1.4	Elect Lee A. McIntire	Mgmt	For	For	For
1.5	Elect Margaret A. McKenzie	Mgmt	For	For	For
1.6	Elect Suzanne P. Nimocks	Mgmt	For	For	For
1.7	Elect Brian G. Shaw	Mgmt	For	For	For
1.8	Elect Douglas J. Suttles	Mgmt	For	For	For
1.9	Elect Bruce G. Waterman	Mgmt	For	For	For
1.10	Elect Clayton H. Woitas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Enel S.p.A.

Ticker ENEL	Security ID: CINS T3679P115	Meeting Date 05/24/2018	Meeting Status Voted		
Meeting Type Mix	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
5	Increase in Auditor's Fees	Mgmt	For	For	For
6	Long-Term Incentive Plan 2018	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Amendments to Article 31	Mgmt	For	For	For
9	Amendments to Article 21	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Esure Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
ESUR	CINS G3205Z110	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Shirley Garrod	Mgmt	For	For	For	
5	Elect Darren Ogden	Mgmt	For	For	For	
6	Elect Martin Pike	Mgmt	For	For	For	
7	Elect Alan Rubenstein	Mgmt	For	For	For	
8	Elect Angela Seymour-Jackson	Mgmt	For	For	For	
9	Elect Peter Shaw	Mgmt	For	For	For	
10	Elect Peter Wood	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authorisation of Political Donations	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Solvency II RT1 Instruments w/ Preemptive Rights	Mgmt	For	For	For	
16	Waiver of Mandatory Takeover Requirement (Chair Peter Wood)	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
19	Authority to Issue Solvency II RT1 Instruments w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Repurchase Shares	Mgmt	For	For	For	
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Fabrinet

Ticker	Security ID:	Meeting Date	Meeting Status			
FN	CUSIP G3323L100	12/14/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Seamus Grady	Mgmt	For	For	For	
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For	
1.3	Elect Frank H. Levinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Glencore plc

Ticker	Security ID:	Meeting Date	Meeting Status			
GLEN	CINS G39420107	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	Jersey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Reduction in Share Premium Account	Mgmt	For	For	For	
3	Elect Anthony B. Hayward	Mgmt	For	For	For	
4	Elect Ivan Glasenberg	Mgmt	For	For	For	
5	Elect Peter R. Coates	Mgmt	For	For	For	
6	Elect Leonhard Fischer	Mgmt	For	For	For	
7	Elect Martin J Gilbert	Mgmt	For	For	For	
8	Elect John J. Mack	Mgmt	For	For	For	
9	Elect Gill Marcus	Mgmt	For	For	For	
10	Elect Patrice Merrin	Mgmt	For	For	For	
11	Remuneration Report (Advisory)	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights(Specified Capital Investment)	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**Grupo Financiero Interacciones SA
CV**

Ticker GFINTER	Security ID: CINS P4951R153	Meeting Date 04/30/2018	Meeting Status Voted			
Meeting Type Ordinary	Country of Trade Mexico	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Financial Statements	Mgmt	For	Abstain	Against	
2	Report on the Activities of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against	
3	CEO's Report; Auditor's Report	Mgmt	For	Abstain	Against	
4	Report on the Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against	
5	Report on Accounting Principles and Policies	Mgmt	For	Abstain	Against	
6	Report on Board's Operation and Activities	Mgmt	For	Abstain	Against	
7	Financial Statements	Mgmt	For	Abstain	Against	
8	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
9	Election of Directors; Election of CEO; Election of Board Secretary; Fees	Mgmt	For	Abstain	Against	
10	Election of Executive Committee Members	Mgmt	For	Abstain	Against	
11	Election of Audit and Corporate Governance Committee Chair	Mgmt	For	Abstain	Against	
12	Election of Meeting Delegates	Mgmt	For	For	For	

**Grupo Financiero Interacciones SA
CV**

Ticker GFINTER	Security ID: CINS P4951R153	Meeting Date 12/05/2017	Meeting Status Voted			
Meeting Type Special	Country of Trade Mexico	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Interim Financial Statements	Mgmt	For	Abstain	Against	
2	Merger (Grupo Financiero Banorte)	Mgmt	For	For	For	
3	Election of Meeting Delegates	Mgmt	For	For	For	

Hanwha Chemical

Ticker 009830	Security ID: CINS Y3065K104	Meeting Date 03/27/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Korea, Republic of	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
3	Capital Reduction	Mgmt	For	For	For	
4	Elect KIM Chang Bum	Mgmt	For	For	For	
5	Elect HAN Sang Heum	Mgmt	For	For	For	
6	Elect YOON An Sik	Mgmt	For	For	For	
7	Elect KIM Moon Soon	Mgmt	For	For	For	
8	Elect LEE Kwang Min	Mgmt	For	For	For	
9	Elect NOH Se Rae	Mgmt	For	For	For	
10	Elect CHOI Man Gyu	Mgmt	For	For	For	
11	Election of Audit Committee Member: KIM Moon Soon	Mgmt	For	For	For	
12	Election of Audit Committee Member: LEE Gwang Min	Mgmt	For	For	For	
13	Election of Audit Committee Member: CHOI Man Gyu	Mgmt	For	For	For	
14	Directors' Fees	Mgmt	For	For	For	
15	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For	

HCL Technologies Limited

Ticker HCLTECH	Security ID: CINS Y3121G147	Meeting Date 09/21/2017	Meeting Status Voted			
Meeting Type Annual	Country of Trade India	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Sudhindar Krishan Khanna	Mgmt	For	For	For	
3		Mgmt	For	For	For	

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Shiv Nadar (Managing Director - Chairman & Chief Strategy Officer); Approval or Remuneration	Mgmt	For	For	For
	Elect Deepak Kapoor	Mgmt	For	For	For

HORNBACH Holding AG & Co. KGaA

Ticker	Security ID:	Meeting Date	Meeting Status		
HBH	CINS D33875119	07/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of General Partner's Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Auditor for Interim Statements	Mgmt	For	For	For

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSBA	CINS G4634U169	04/20/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Mark E. Tucker	Mgmt	For	For	For
4	Elect John Flint	Mgmt	For	For	For
5	Elect Kathleen L. Casey	Mgmt	For	For	For
6	Elect Laura M.L. Cha	Mgmt	For	For	For
7	Elect Henri de Castries	Mgmt	For	For	For
8	Elect Lord Evans of Weardale	Mgmt	For	For	For
9	Elect Irene LEE Yun Lien	Mgmt	For	For	For
10	Elect Iain J. Mackay	Mgmt	For	For	For
11	Elect Heidi G. Miller	Mgmt	For	For	For
12	Elect Marc Moses	Mgmt	For	For	For
13	Elect David T. Nish	Mgmt	For	For	For
14	Elect Jonathan R. Symonds	Mgmt	For	For	For
15	Elect Jackson P. Tai	Mgmt	For	For	For
16	Elect Pauline F.M. van der Meer	Mgmt	For	For	For
17	Mohr				
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Issue Repurchased Shares	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Contingent Convertible Securities w/	Mgmt	For	For	For
26	Authority to Issue Contingent Convertible Securities w/o	Mgmt	For	For	For
27	Scrip Dividend	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Iberdrola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBE	CINS E6165F166	04/13/2018	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts	Mgmt	For	For	For
4	Management Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Anthony L. Gardner	Mgmt	For	For	For
7	Elect Georgina Yamilet Kessel Martinez	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	First Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
10	Second Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
11	Cancellation of Treasury Shares	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

Idemitsu Kosan Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
5019	CINS J2388K103	06/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Elect Takashi Tsukioka	Mgmt	For	For	For	For
3	Elect Shunichi Kitoh	Mgmt	For	For	For	For
4	Elect Takashi Matsushita	Mgmt	For	For	For	For
5	Elect Susumu Nibuya	Mgmt	For	For	For	For
6	Elect Kazuo Maruyama	Mgmt	For	For	For	For
7	Elect Toshiaki Sagishima	Mgmt	For	For	For	For
8	Elect Kiyoshi Homma	Mgmt	For	For	For	For
9	Elect Eri Yokota	Mgmt	For	For	For	For
10	Elect Ryohsuke Itoh	Mgmt	For	For	For	For
11	Elect Takeo Kikkawa	Mgmt	For	For	For	For
12	Elect Mackenzie D. Clugston	Mgmt	For	For	For	For
13	Elect Toshiyuki Tanida	Mgmt	For	Against	Against	Against
14	Elect Shohichiroh Niwayama	Mgmt	For	For	For	For
15	Elect Junko Kai as Alternate Statutory Auditor	Mgmt	For	For	For	For
16	Trust-Type Performance-Linked Equity Compensation Plan	Mgmt	For	For	For	For

Indorama Ventures Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
IVL	CINS ADPV12922	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Meeting Minutes	Mgmt	For	For	For	For
2	Results of Operations	Mgmt	For	For	For	For
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect Kanit Si	Mgmt	For	For	For	For
6	Elect Dilip Kumar Agarwal	Mgmt	For	For	For	For
7	Elect Udey P.S. Gill	Mgmt	For	For	For	For
8	Elect Russell Leighton Kekuewa	Mgmt	For	For	For	For
9	Elect Chakramon Phasukavanich	Mgmt	For	For	For	For
10	Directors' Fees	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
12	Amendments to Articles	Mgmt	For	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
INFY	CINS Y4082C133	02/20/2018	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Elect and Appoint Salil S. Parekh as CEO and Managing Director; Approval of Remuneration	Mgmt	For	For	For	For
3	Re-designation of Director	Mgmt	For	For	For	For

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
INFY	CINS Y4082C133	10/07/2017	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Repurchase Shares	Mgmt	For	For	For	
3	Elect Sundaram D. Nair	Mgmt	For	For	For	
4	Elect Nandan Nilekani	Mgmt	For	For	For	
5	Appoint U.B. Pravin Rao as Managing Director	Mgmt	For	For	For	

ING Groep N.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
INGA	CINS N4578E595	04/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Allocation of Dividends	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Ratification of Management Acts	Mgmt	For	For	For	
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Elect Supervisory Board Member Eric Boyer de la Giroday	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Jubilant Life Sciences Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
JUBILANT	CINS Y44787110	08/29/2017	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Hari S. Bhartia	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Vivek Mehra	Mgmt	For	For	For	
6	Elect Sushil Kumar Roongta	Mgmt	For	For	For	
7	Elect Priyavrat Bhartia	Mgmt	For	For	For	
8	Elect Arjun Shanker Bhartia	Mgmt	For	For	For	
9	Elect Pramod Yadav	Mgmt	For	For	For	
10	Appointment of Pramod Yadav (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For	
11	Non-Executive Directors' Commission	Mgmt	For	For	For	
12	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	

JXTG Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
5020	CINS J29699105	06/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Yukio Uchida	Mgmt	For	For	For	
5	Elect Tsutomu Sugimori	Mgmt	For	For	For	

6	Elect Jun Mutoh	Mgmt	For	For	For
7	Elect Junichi Kawada	Mgmt	For	For	For
8	Elect Yasushi Onoda	Mgmt	For	For	For
9	Elect Hiroji Adachi	Mgmt	For	For	For
10	Elect Satoshi Taguchi	Mgmt	For	For	For
11	Elect Katsuyuki Ohta	Mgmt	For	For	For
12	Elect Shigeru Ohi	Mgmt	For	For	For
13	Elect Hiroshi Hosoi	Mgmt	For	For	For
14	Elect Hiroko Ohta	Mgmt	For	For	For
15	Elect Mutsutake Ootsuka	Mgmt	For	For	For
16	Elect Yoshiiku Miyata	Mgmt	For	For	For
17	Elect Yuji Nakajima	Mgmt	For	For	For
18	Elect Hitoshi Katoh	Mgmt	For	For	For
19	Elect Seiichi Kondoh	Mgmt	For	For	For
20	Elect Nobuko Takahashi	Mgmt	For	For	For
21	Elect Seiichiroh Nishioka	Mgmt	For	For	For
22	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
23	Audit Committee Directors' Fees	Mgmt	For	For	For
24	Trust-Type Equity Compensation Plan	Mgmt	For	For	For

KB Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
105560	CINS Y46007103	03/23/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Elect SUNWOO Seok Ho	Mgmt	For	For	For
4	Elect CHOI Myoung Hee	Mgmt	For	For	For
5	Elect JUNG Gu Hwan	Mgmt	For	For	For
6	Elect YOO Suk Ryul	Mgmt	For	For	For
7	Elect PARK Jae Ha	Mgmt	For	For	For
8	Election of Independent Director to Become Audit Committee Member: HAN Jong Soo	Mgmt	For	Against	Against
9	Election of Audit Committee Member: SUNWOO Seok Ho	Mgmt	For	For	For
10	Election of Audit Committee Member: JUNG Gu Hwan	Mgmt	For	For	For
11	Election of Audit Committee Member: PARK Jae Ha	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Amendments to Article 36 (Shareholder Proposal)	ShrHoldr	Against	Against	For
14	Amendments to Article 48 (Shareholder Proposal)	ShrHoldr	Against	For	Against
15	Elect KWON Soon Won (Shareholder Proposal)	ShrHoldr	Against	Against	For

KB Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
105560	CINS Y46007103	11/20/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Korea, Republic of				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect YOON Jong Kyoo	Mgmt	For	For	For
4	Elect HUR Yin	Mgmt	For	For	For
5	Elect HA Seung Soo (Shareholder nominee)	ShrHoldr	Against	Against	For
6	Amendments to Articles (Shareholder Proposal)	ShrHoldr	Against	Against	For

Kingfisher plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G5256E441	06/12/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jeff Carr	Mgmt	For	For	For
5	Elect Andrew Cosslett	Mgmt	For	For	For
6	Elect Pascal Cagni	Mgmt	For	For	For
7	Elect Clare M. Chapman	Mgmt	For	For	For

8	Elect Anders Dahlvig	Mgmt	For	For	For
9	Elect Rakhi (Parekh) Goss-Custard	Mgmt	For	For	For
10	Elect Véronique Laury	Mgmt	For	For	For
11	Elect Mark Seligman	Mgmt	For	For	For
12	Elect Karen Witts	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
033780	CINS Y49904108	03/16/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	Korea, Republic of					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect BAEK Bok In as CEO	Mgmt	For	Against	Against	Against
4	Elect KIM Heung Ryul	Mgmt	For	Against	Against	Against
5	Board Size (Board Proposal)	Mgmt	For	For	For	For
6	Board Size (Shareholder Proposal)	ShrHoldr	Against	Against	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Elect BAEK Jong Soo (Board nominee)	Mgmt	For	N/A	N/A	N/A
10	Elect OH Cheol Ho (Shareholder Nominee)	ShrHoldr	Against	N/A	N/A	N/A
11	Elect WHAN Duk Hee (Shareholder Nominee)	ShrHoldr	Against	Against	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
14	Elect BAEK Jong Soo (Board Nominee)	Mgmt	For	Abstain	Against	Against
15	Elect Sonny CHUNG Seon Il (Board Nominee)	Mgmt	For	Abstain	Against	Against
16	Elect OH Cheol Ho (Shareholder Nominee)	ShrHoldr	Against	Abstain	N/A	N/A
17	Elect WHAN Duk Hee (Shareholder Nominee)	ShrHoldr	Against	Abstain	N/A	N/A
18	Directors' Fees	Mgmt	For	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2314	CINS G5427W130	05/09/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	Cayman Islands					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect Ross LI King Wai	Mgmt	For	For	For	For
6	Elect Tony WONG Kai Tung	Mgmt	For	For	For	For
7	Elect POON Chung Kwong	Mgmt	For	For	For	For
8	Elect Peter A. Davies	Mgmt	For	For	For	For
9	Elect David CHAU Shing Yim	Mgmt	For	Against	Against	Against
10	Directors' Fees for 2017	Mgmt	For	Against	Against	Against
11	Directors' Fees for 2018	Mgmt	For	Against	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status			
LGEN	CINS G54404127	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Carolyn Bradley	Mgmt	For	For	For	
4	Elect Philip Broadley	Mgmt	For	For	For	
5	Elect Stuart Jeffrey Davies	Mgmt	For	For	For	
6	Elect John Kingman	Mgmt	For	For	For	
7	Elect Lesley Knox	Mgmt	For	For	For	
8	Elect Kerrigan Procter	Mgmt	For	For	For	
9	Elect Toby Strauss	Mgmt	For	For	For	
10	Elect Julia Wilson	Mgmt	For	For	For	
11	Elect Nigel Wilson	Mgmt	For	For	For	
12	Elect Mark Zinkula	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Remuneration Report (Advisory)	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Contingent Convertible Securities w/	Mgmt	For	For	For	
18	Authorisation of Political Donations	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
21	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For	
22	Authority to Repurchase Shares	Mgmt	For	For	For	
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Link Net PT

Ticker	Security ID:	Meeting Date	Meeting Status			
LINK	CINS Y71398104	01/15/2018	Voted			
Meeting Type	Country of Trade					
Special	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Authority to Repurchase Shares	Mgmt	For	For	For	

Lloyds Banking Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
LLOY	CINS G5533W248	05/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect James R.C. Lupton	Mgmt	For	For	For	
3	Elect Lord Norman Blackwell	Mgmt	For	For	For	
4	Elect Juan Colombas	Mgmt	For	For	For	
5	Elect George Culmer	Mgmt	For	For	For	
6	Elect Alan Dickinson	Mgmt	For	For	For	
7	Elect Anita Frew	Mgmt	For	For	For	
8	Elect Simon P. Henry	Mgmt	For	For	For	
9	Elect Antonio Horta-Osorio	Mgmt	For	For	For	
10	Elect Deborah D. McWhinney	Mgmt	For	For	For	
11	Elect Nick Prettejohn	Mgmt	For	For	For	
12	Elect Stuart Sinclair	Mgmt	For	For	For	
13	Elect Sara Weller	Mgmt	For	For	For	
14	Remuneration Report (Advisory)	Mgmt	For	For	For	
15	Allocation of Profits/Dividends	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	For	For	
17	Authority to Set Auditor's Fees	Mgmt	For	For	For	
18	Authorisation of Political Donations	Mgmt	For	For	For	
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
20	Authority to Issue Regulatory Capital Convertible Instruments w/ Preemptive Rights	Mgmt	For	For	For	
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
23		Mgmt	For	For	For	

	Authority to Issue Regulatory Capital Convertible Instruments w/o Preemptive Rights					
24	Authority to Repurchase Shares	Mgmt	For	For	For	For
25	Authority to Repurchase Preference Shares	Mgmt	For	For	For	For
26	Amendments to Articles	Mgmt	For	For	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	For

Lotte Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
011170	CINS Y5336U100	03/19/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For	For
4	Directors' Fees	Mgmt	For	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Metropolitan Bank & Trust Company

Ticker	Security ID:	Meeting Date	Meeting Status			
MBT	CINS Y6028G136	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For	For
3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For	For
4	Meeting Minutes	Mgmt	For	For	For	For
5	President's Report	Mgmt	For	For	For	For
6	Ratification of Board, Committees and Management Acts	Mgmt	For	For	For	For
7	Elect Arthur V. Ty	Mgmt	For	Against	Against	Against
8	Elect Francisco C. Sebastian	Mgmt	For	For	For	For
9	Elect Fabian S. Dee	Mgmt	For	For	For	For
10	Elect Jesli A. Lapus	Mgmt	For	For	For	For
11	Elect Alfred V. Ty	Mgmt	For	For	For	For
12	Elect Robin A. King	Mgmt	For	For	For	For
13	Elect Rex C. Drilon II	Mgmt	For	For	For	For
14	Elect Edmund A. Go	Mgmt	For	For	For	For
15	Elect Francisco F. Del Rosario, Jr.	Mgmt	For	For	For	For
16	Elect Vicente R. Cuna Jr.	Mgmt	For	For	For	For
17	Elect Edgar O. Chua	Mgmt	For	For	For	For
18	Elect Solomon S. Cua	Mgmt	For	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against	Against
21	Adjournment	Mgmt	For	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
MEXCHEM	CINS P57908132	04/23/2018	Voted			
Meeting Type	Country of Trade					
Ordinary	Mexico					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Report of the CEO and Board	Mgmt	For	For	For	For
3	Financial Statements	Mgmt	For	Against	Against	Against
4	Report on Tax Compliance	Mgmt	For	For	For	For
5	Report of the Audit and Corporate Governance	Mgmt	For	For	For	For
6	Approve Consolidated Profit	Mgmt	For	For	For	For
7	Approve Net Profit	Mgmt	For	For	For	For
8	Allocation of Net and Consolidated Profits	Mgmt	For	For	For	For
9	Elect Antonio del Valle Ruiz	Mgmt	For	For	For	For
10	Elect Juan Pablo del Valle Perochena	Mgmt	For	Against	Against	Against
11	Elect Adolfo del Valle Ruiz	Mgmt	For	For	For	For
12	Elect Ignacio del Valle Ruiz	Mgmt	For	For	For	For
13	Elect Antonio del Valle Perochena	Mgmt	For	For	For	For
14	Elect Maria Guadalupe del Valle Perochena	Mgmt	For	For	For	For
15	Elect Jaime Ruiz Sacristan	Mgmt	For	Against	Against	Against
16	Elect Fernando Benjamin Ruiz Sahagun	Mgmt	For	Against	Against	Against

17	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For
18	Elect Eduardo Tricio Haro	Mgmt	For	For	For
19	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
20	Elect Divo Milan Haddad	Mgmt	For	For	For
21	Elect Alma Rosa Moreno Razo	Mgmt	For	For	For
22	Elect Fernando Benjamin Ruiz	Mgmt	For	Against	Against
23	Sahagun as Audit Committee Chair Elect Eugenio Clariond Reyes-Retana as Corporate Governance Committee Cha	Mgmt	For	For	For
24	Elect Juan Pablo del Valle Perochena as Board Chair	Mgmt	For	Against	Against
25	Elect Juan Pablo del Rio Benitez as Board Secretary	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	For	For
27	Cancellation of Unused Amount from Previous Authority	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Report on the Company's Share Repurchase Program	Mgmt	For	For	For
30	Election of Meeting Delegates	Mgmt	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status				
MEXCHEM	CINS P57908132	08/30/2017	Voted				
Meeting Type	Country of Trade						
Ordinary	Mexico	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Acquisition	Mgmt	For	For	For
		2	Election of Meeting Delegates	Mgmt	For	For	For

Mexichem, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status				
MEXCHEM	CINS P57908132	11/16/2017	Voted				
Meeting Type	Country of Trade						
Ordinary	Mexico	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Interim Dividend	Mgmt	For	For	For
		2	Authorization of Legal Formalities	Mgmt	For	For	For
		3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Modec Incorporation

Ticker	Security ID:	Meeting Date	Meeting Status				
6269	CINS J4636K109	03/23/2018	Voted				
Meeting Type	Country of Trade						
Annual	Japan	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Allocation of Profits	Mgmt	For	For	For
		3	Elect Toshiroh Miyazaki	Mgmt	For	For	For
		4	Elect Takeshi Kanamori	Mgmt	For	For	For
		5	Elect Teruhisa Konishi	Mgmt	For	For	For
		6	Elect Minoru Sawada	Mgmt	For	For	For
		7	Elect Yuhji Kohzai	Mgmt	For	For	For
		8	Elect Taketsune Matsumura	Mgmt	For	For	For
		9	Elect Yoshio Kometani	Mgmt	For	For	For
		10	Elect Katsuya Natori	Mgmt	For	For	For
		11	Elect Shigenobu Aikyoh	Mgmt	For	For	For
		12	Elect Hiroshi Kanno	Mgmt	For	For	For
		13	Trust-Type Equity Compensation Plan	Mgmt	For	For	For
		14	Bonus	Mgmt	For	For	For

MOL Hungarian Oil And Gas Plc

Ticker	Security ID:	Meeting Date	Meeting Status				
MOL	CINS X5S32S129	04/12/2018	Voted				
Meeting Type	Country of Trade						
Annual	Hungary	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		5	Voting Method	Mgmt	For	For	For
		6	Election of Meeting Bodies	Mgmt	For	For	For
		7	Financial Statements	Mgmt	For	For	For
		8	Allocation of Profit/Dividends	Mgmt	For	For	For

9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
14	Elect Zsolt Hernadi to the Board of Directors	Mgmt	For	For	For
15	Elect Zoltan Aldott	Mgmt	For	For	For
16	Elect Andras Lanczi	Mgmt	For	For	For
17	Elect Csaba Szabo	Mgmt	For	For	For

Mondi plc

Ticker MNDI	Security ID: CINS G6258S107	Meeting Date 05/16/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stephen Young	Mgmt	For	For	For	
2	Elect Tanya Fratto	Mgmt	For	For	For	
3	Elect Stephen C. Harris	Mgmt	For	For	For	
4	Elect Andrew King	Mgmt	For	For	For	
5	Elect Peter Oswald	Mgmt	For	For	For	
6	Elect Fred Phaswana	Mgmt	For	For	For	
7	Elect Dominique Reiniche	Mgmt	For	For	For	
8	Elect David Williams	Mgmt	For	For	For	
9	Elect Audit Committee Member (Tanya Fratto)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Stephen C. Harris)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Stephen Young)	Mgmt	For	For	For	
12	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For	
13	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For	
14	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For	
15	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For	
16	Approve NEDs' Fee Structure (Mondi Ltd)	Mgmt	For	For	For	
17	Final Dividend	Mgmt	For	For	For	
18	Special Dividend	Mgmt	For	For	For	
19	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For	
20	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For	
21	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For	
22	General Authority to Issue Ordinary Shares (Mondi Ltd)	Mgmt	For	For	For	
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For	
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For	
25	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For	
26	Accounts and Reports (Mondi plc)	Mgmt	For	For	For	
27	Remuneration Report (Mondi plc-Advisory)	Mgmt	For	For	For	
28	Final Dividend (Mondi plc)	Mgmt	For	For	For	
29	Special Dividend (Mondi plc)	Mgmt	For	For	For	
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For	
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For	
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For	
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For	
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For	
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Nanya Technology Corp.

Ticker 2408	Security ID: CINS Y62066108	Meeting Date 05/24/2018	Meeting Status Voted			
Meeting Type Annual	Country of Trade Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendment to Procedural Rules	Mgmt	For	For	For	

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status			
NFX	CUSIP 651290108	05/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For	For
3	Elect Edgar R. Giesinger	Mgmt	For	For	For	For
4	Elect Steven Nance	Mgmt	For	For	For	For
5	Elect Roger B. Plank	Mgmt	For	For	For	For
6	Elect Thomas G. Ricks	Mgmt	For	For	For	For
7	Elect Juanita F. Romans	Mgmt	For	For	For	For
8	Elect John W. Schanck	Mgmt	For	For	For	For
9	Elect J. Terry Strange	Mgmt	For	For	For	For
10	Elect J. Kent Wells	Mgmt	For	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For

Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2689	CINS G65318100	12/18/2017	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect ZHANG Cheng Fei	Mgmt	For	Against	Against	Against
6	Elect LAU Chun Shun	Mgmt	For	For	For	For
7	Elect ZHANG Lianpeng	Mgmt	For	Against	Against	Against
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against	Against
9	Directors' Fees	Mgmt	For	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against
14	Reduction in Share Premium Account	Mgmt	For	For	For	For

NN Group NV

Ticker	Security ID:	Meeting Date	Meeting Status			
NN	CINS N64038107	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
11	Elect Hejjo Hauser	Mgmt	For	For	For	For
12	Elect Hans Schoen	Mgmt	For	For	For	For
13	Elect David Cole	Mgmt	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A

Open Text Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
OTEX	CUSIP 683715106	09/21/2017	Voted			
Meeting Type	Country of Trade					
Annual	Canada					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Mark J. Barrenechea	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail E. Hamilton	Mgmt	For	For	For
1.5	Elect Brian J. Jackman	Mgmt	For	For	For
1.6	Elect Stephen J. Sadler	Mgmt	For	For	For
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.9	Elect Carl Jurgen Tinggren	Mgmt	For	For	For
1.10	Elect Deborah Weinstein	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Orix Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8591	CINS J61933123	06/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Makoto Inoue	Mgmt	For	For	For
4	Elect Yuichi Nishigori	Mgmt	For	For	For
5	Elect Kiyoshi Fushitani	Mgmt	For	For	For
6	Elect Stan Koyanagi	Mgmt	For	For	For
7	Elect Shuhj Irie	Mgmt	For	For	For
8	Elect Hitomaro Yano	Mgmt	For	For	For
9	Elect Eiko Tsujiyama	Mgmt	For	For	For
10	Elect Robert Feldman	Mgmt	For	For	For
11	Elect Takeshi Niinami	Mgmt	For	For	For
12	Elect Nobuaki Usui	Mgmt	For	For	For
13	Elect Ryuji Yasuda	Mgmt	For	For	For
14	Elect Heizoh Takenaka	Mgmt	For	For	For

OTP Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
OTP	CINS X60746181	04/13/2018	Voted		
Meeting Type	Country of Trade				
Annual	Hungary				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Corporate Governance Report	Mgmt	For	For	For
5	Ratification of Management Acts	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Oliver Pequeux	Mgmt	For	For	For
9	Election of Oliver Requex as Audit Committee Member	Mgmt	For	For	For
10	Remuneration Guidelines	Mgmt	For	For	For
11	Supervisory Board and Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Oversea-Chinese Banking Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O39	CINS Y64248209	04/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect OOI Sang Kuang	Mgmt	For	For	For
3	Elect LAI Teck-Poh	Mgmt	For	For	For
4	Elect Pramukti Surjaudaja	Mgmt	For	For	For
5	Elect CHUA Kim Chiu	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees in Cash	Mgmt	For	For	For
8	Authority to Issue Ordinary Shares to Non-Executive Directors	Mgmt	For	For	For
9		Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Grant Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For	For
13	Authority to Issue Shares Under The OCBC Scrip Dividend Scheme	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Brokmeyer	Mgmt	For	For	For
2	Elect Hemang Desai	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pembina Pipeline Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 706327103	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For
1.2	Elect Douglas J. Arnell	Mgmt	For	For	For
1.3	Elect Michael H. Dilger	Mgmt	For	For	For
1.4	Elect Randall J. Findlay	Mgmt	For	For	For
1.5	Elect Maureen E. Howe	Mgmt	For	For	For
1.6	Elect Gordon J. Kerr	Mgmt	For	For	For
1.7	Elect David M.B. LeGresley	Mgmt	For	For	For
1.8	Elect Robert B. Michaleski	Mgmt	For	For	For
1.9	Elect Leslie A. O'Donoghue	Mgmt	For	For	For
1.10	Elect Bruce D. Rubin	Mgmt	For	For	For
1.11	Elect Jeffery T. Smith	Mgmt	For	For	For
1.12	Elect Henry W. Sykes	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pennon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/06/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Sir John Parker	Mgmt	For	For	For
6	Elect Martin D. Angle	Mgmt	For	For	For
7	Elect Neil Cooper	Mgmt	For	For	For
8	Elect Susan J. Davy	Mgmt	For	For	For
9	Elect Christopher Loughlin	Mgmt	For	For	For
10	Elect Gill Rider	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
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Petron Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCOR	CINS Y6885F106	05/15/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Philippines				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Eduardo M. Cojuangco, Jr.	Mgmt	For	Against	Against
9	Elect Ramon S. Ang	Mgmt	For	For	For
10	Elect Lubin B. Nepomuceno	Mgmt	For	For	For
11	Elect Estelito P. Mendoza	Mgmt	For	For	For
12	Elect Jose P. De Jesus	Mgmt	For	For	For
13	Elect Ron W. Haddock	Mgmt	For	For	For
14	Elect Aurora T. Calderon	Mgmt	For	Against	Against
15	Elect Mirzan Mahathir	Mgmt	For	For	For
16	Elect Virgilio S. Jacinto	Mgmt	For	For	For
17	Elect Nelly Favis Villafuerte	Mgmt	For	For	For
18	Elect Horacio C. Ramos	Mgmt	For	For	For
19	Elect Reynaldo G. David	Mgmt	For	For	For
20	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
21	Elect Margarito B Teves	Mgmt	For	Against	Against
22	Elect Carlos Jericho L. Petilla	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against
24	ADJOURNMENT	Mgmt	For	For	For

PJSC Gazprom

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	CINS 368287207	06/29/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Russian Federation				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Retained Earnings	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Audit Commission Fees	Mgmt	For	For	For
11	Amendments to General Meeting Regulations	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Viktor A. Zubkov	Mgmt	For	Abstain	Against
16	Elect Timur A. Kulibaev	Mgmt	For	Abstain	Against
17	Elect Denis V. Manturov	Mgmt	For	Abstain	Against
18	Elect Vitaly A. Markelov	Mgmt	For	Abstain	Against
19	Elect Viktor G Martynov	Mgmt	For	For	For
20	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Elect Alexander V. Novak	Mgmt	For	Abstain	Against
23	Elect Dmitry N. Patrushev	Mgmt	For	Abstain	Against
24	Elect Mikhail L. Sereda	Mgmt	For	Abstain	Against
25	Elect Vadim K. Bikulov	Mgmt	For	For	For
26	Elect Alexander A. Gladkov	Mgmt	For	For	For
27	Elect Margarita I. Mironova	Mgmt	For	For	For
28	Elect Yuri S. Nosov	Mgmt	For	For	For
29	Elect Karen I. Oganyan	Mgmt	For	For	For
30	Elect Alexandra A. Petrova	Mgmt	For	For	For
31	Elect Sergey R. Platonov	Mgmt	For	For	For
32	Elect Oksana V. Tarasenko	Mgmt	For	For	For
33	Elect Tatyana V. Fisenko	Mgmt	For	For	For

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	06/21/2018	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Russian Federation Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
4	Elect Victor V. Blazhev	Mgmt	N/A	Abstain	N/A
5	Elect Toby T. Gati	Mgmt	N/A	For	N/A
6	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A
8	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Ivan Pictet	Mgmt	N/A	For	N/A
13	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
14	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A
15	Elect Ivan N. Vrublevsky	Mgmt	For	For	For
16	Elect Pavel A. Suloev	Mgmt	For	For	For
17	Elect Aleksandr V. Surkov	Mgmt	For	For	For
18	Directors' Fees (FY2017)	Mgmt	For	For	For
19	Directors' Fees (FY2018)	Mgmt	For	For	For
20	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For
21	Audit Commission Members' Fees (FY2018)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	D&O Insurance	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	12/04/2017	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividends (3Q2017)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Approval of the Company's Participation in the All-Russian Association of Employers the Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status		
005490	CINS Y70750115	03/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
3	Amendments to Article 2	Mgmt	For	For	For
4	Amendments to Article 27	Mgmt	For	For	For
5	Amendments to Articles 29-2, 30 and 45	Mgmt	For	For	For
6	Elect OH In Hwan	Mgmt	For	For	For
7	Elect JANG In Hwa	Mgmt	For	For	For
8	Elect YOU Seong	Mgmt	For	For	For
9	Elect JEON Joong Sun	Mgmt	For	For	For
10	Elect KIM Seong Jin	Mgmt	For	For	For
11	Elect KIM Joo Hyun	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect PARK Kyung Suh (Shareholder Proposal)	Mgmt	For	For	For
14	Elect BAHK Byong Won	Mgmt	For	For	For
15	Election of Audit Committee Member: BAHK Byong Won	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For

Prudential plc

Ticker	Security ID:	Meeting Date	Meeting Status	
PRU	CINS G72899100	05/17/2018	Voted	
Meeting Type	Country of Trade			
Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast

						For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For	For
3	Elect Mark FitzPatrick	Mgmt	For	For	For	For
4	Elect Stuart James Turner	Mgmt	For	For	For	For
5	Elect Thomas R. Watjen	Mgmt	For	For	For	For
6	Elect Howard J. Davies	Mgmt	For	For	For	For
7	Elect John Foley	Mgmt	For	For	For	For
8	Elect David Law	Mgmt	For	For	For	For
9	Elect Paul Manduca	Mgmt	For	For	For	For
10	Elect Kaikhushru Nargolwala	Mgmt	For	For	For	For
11	Elect Nic Nicandrou	Mgmt	For	For	For	For
12	Elect Anthony Nightingale	Mgmt	For	For	For	For
13	Elect Philip Remnant	Mgmt	For	For	For	For
14	Elect Ann Helen Richards	Mgmt	For	For	For	For
15	Elect Alice Schroeder	Mgmt	For	For	For	For
16	Elect Barry Stowe	Mgmt	For	For	For	For
17	Elect Lord Turner	Mgmt	For	For	For	For
18	Elect Michael A. Wells	Mgmt	For	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
23	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
25	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For	For
26	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	For
29	Amendments to Articles of Association	Mgmt	For	For	For	For

PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status			
ISAT	CINS Y7127S120	11/14/2017	Voted			
Meeting Type	Country of Trade		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Indonesia					
Issue No.	Description					
1	Elect Joy Wahjudi as President Director		Mgmt	For	For	For

PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
PTPP	CINS Y7131Q102	04/26/2018	Voted			
Meeting Type	Country of Trade		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Indonesia					
Issue No.	Description					
1	Non-Voting Meeting Note		N/A	N/A	N/A	N/A
2	Accounts and Reports		Mgmt	For	For	For
3	Partnership and Community Development Report		Mgmt	For	For	For
4	Allocation of Profits/Dividends		Mgmt	For	For	For
5	Directors' and Commissioners' Fees		Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees		Mgmt	For	Against	Against
7	Implementation of New Regulation		Mgmt	For	For	For
8	Use of Proceeds from State Equity Participation		Mgmt	For	For	For
9	Use of Proceeds from IPO and Rights Issue		Mgmt	For	For	For
10	Amendments to Articles		Mgmt	For	For	For
11	Election of Directors and/or Commissioners (Slate)		Mgmt	For	Against	Against

PT Waskita Beton Precast Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
WSBP	CINS ADPV37306	04/05/2018	Voted			
Meeting Type	Country of Trade		Proponent	Mgmt Rec	Vote Cast	
Annual	Indonesia					
Issue No.	Description					

						For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For	For
6	Use of Proceeds from IPO	Mgmt	For	For	For	For
7	Election of Directors and/or Commissioners	Mgmt	For	Against	Against	Against

PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status				
WSKT	CINS Y714AE107	04/06/2018	Voted				
Meeting Type	Country of Trade						
Annual	Indonesia	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against	
4	Directors' and Commissioners' Fees	Mgmt	For	For	For	For	
5	Management and Employee Stock Option Program ("MESOP")	Mgmt	For	For	For	For	
6	Authority to Give Guarantees	Mgmt	For	Against	Against	Against	
7	Implementation of New Regulations	Mgmt	For	For	For	For	
8	Use of Proceeds from Rights Issue and Bond	Mgmt	For	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	For	
10	Election of Directors and/or Commissioners	Mgmt	For	Against	Against	Against	

PT Wijaya Karya (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status				
WIKA	CINS Y7148V102	04/24/2018	Voted				
Meeting Type	Country of Trade						
Annual	Indonesia	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Approval of Community Development Report	Mgmt	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against	
5	Directors' and Commissioners' Fees	Mgmt	For	For	For	For	
6	Use of Proceeds	Mgmt	For	For	For	For	
7	Change in the Company's Use of Proceeds from the LPO	Mgmt	For	Against	Against	Against	
8	Implementation of Regulation	Mgmt	For	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	For	
10	Election of Directors	Mgmt	For	Against	Against	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	

PTT Global Chemical Public Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status				
PTTGC	ISIN TH1074010006	04/09/2018	Voted				
Meeting Type	Country of Trade						
Annual	Thailand	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
3.1	Elect Piyasvasti Amranand	Mgmt	For	For	For	For	
3.2	Elect Pakorn Nilrapunt	Mgmt	For	Against	Against	Against	
3.3	Elect Somkit Lertpaithoon	Mgmt	For	Against	Against	Against	
3.4	Elect Nithi Chungcharoen	Mgmt	For	Against	Against	Against	
3.5	Elect Boobpha Amorkniatkajorn	Mgmt	For	Against	Against	Against	
4	Directors' Fees	Mgmt	For	Against	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	For	
7	Transaction of Other Business	Mgmt	For	Against	Against	Against	

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
RRS	CINS G73740113	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	Jersey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For	
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For	
6	Elect Mark Bristow	Mgmt	For	For	For	
7	Elect Christopher Coleman	Mgmt	For	For	For	
8	Elect Jamil Kassum	Mgmt	For	For	For	
9	Elect Olivia F. Kirtley	Mgmt	For	For	For	
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For	
11	Elect Andrew Quinn	Mgmt	For	For	For	
12	Elect Graham Shuttleworth	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Share Grants (Non- Executive Directors)	Mgmt	For	For	For	
17	Share Grants (Senior Independent Director)	Mgmt	For	For	For	
18	Share Grants (Chair)	Mgmt	For	For	For	
19	2018 Long-Term Incentive Plan	Mgmt	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
REP	CINS E8471S130	05/10/2018	Voted			
Meeting Type	Country of Trade					
Ordinary	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	First Scrip Dividend	Mgmt	For	For	For	
6	Second Scrip Dividend	Mgmt	For	For	For	
7	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For	
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
10	Ratify Co-Option and Elect Jordi Gual Sole	Mgmt	For	For	For	
11	Elect Maria del Carmen Ganyet i Cirera	Mgmt	For	For	For	
12	Elect Ignacio Martin San Vicente	Mgmt	For	For	For	
13	Remuneration Report	Mgmt	For	For	For	
14	Share Acquisition Plan 2019-2021	Mgmt	For	For	For	
15	Authorisation of Legal Formalities	Mgmt	For	For	For	

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RIO	CINS G75754104	04/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Remuneration Report (UK advisory)	Mgmt	For	Against	Against	
5	Remuneration Report (AUS advisory)	Mgmt	For	Against	Against	
6	2018 Equity Incentive Plan	Mgmt	For	For	For	
7	Approval of Termination Payments	Mgmt	For	For	For	
8	Elect Megan E. Clark	Mgmt	For	For	For	
9	Elect David W. Constable	Mgmt	For	For	For	
10	Elect Ann F. Godbehere	Mgmt	For	Against	Against	
11	Elect Simon P. Henry	Mgmt	For	For	For	
12	Elect Jean-Sebastien D.F. Jacques	Mgmt	For	For	For	
13	Elect Sam H. Laidlaw	Mgmt	For	For	For	
14	Elect Michael G. L'Estrange	Mgmt	For	For	For	

15	Elect Christopher (Chris) J. Lynch	Mgmt	For	For	For
16	Elect Simon R. Thompson	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	09/29/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Russian Federation				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Early Termination of Board Powers	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Interim Dividends (1H2017)	Mgmt	For	For	For

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	06/21/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Russian Federation				
Issue No.	Description				
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Olga A. Andrianova	Mgmt	For	For	For
9	Elect Alexander E. Bogashov	Mgmt	For	For	For
10	Elect Sergey I. Poma	Mgmt	For	For	For
11	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
12	Elect Pavel G. Shumov	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	CINS G7690A118	05/22/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ann F. Godbehere	Mgmt	For	For	For
4	Elect Ben Van Beurden	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
6	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Catherine J. Hughes	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Roberto Egydio Setubal	Mgmt	For	For	For
10	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
11	Elect Linda G. Stuntz	Mgmt	For	For	For
12	Elect Jessica Uhl	Mgmt	For	For	For
13	Elect Gerrit Zalm	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	Against	For

RPC Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RPC	CINS G7699G108	07/19/2017	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Elect Jamie Pike	Mgmt	For	For	For	For
5	Elect Pim R.M. Vervaat	Mgmt	For	For	For	For
6	Elect Lynn Drummond	Mgmt	For	For	For	For
7	Elect Simon Kesterton	Mgmt	For	For	For	For
8	Elect Martin Towers	Mgmt	For	For	For	For
9	Elect Godwin Wong	Mgmt	For	For	For	For
10	Elect Ros Rivaz	Mgmt	For	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
13	Increase in NEDs' Fee Cap	Mgmt	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	For

RWE AG

Ticker	Security ID:	Meeting Date	Meeting Status			
RWE	CINS D6629K109	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For	For
9	Appointment of Auditor for Interim and Quarterly Reviews	Mgmt	For	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	For
11	Increase in Authorised Capital	Mgmt	For	For	For	For
12	Shareholder Proposal Regarding Conversion of Preferred Shares	ShrHoldr	Against	Against	Against	For

Sanwa Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
5929	CINS J6858G104	06/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Toshitaka Takayama	Mgmt	For	For	For	For
4	Elect Yasushi Takayama	Mgmt	For	For	For	For
5	Elect Hiroatsu Fujisawa	Mgmt	For	For	For	For
6	Elect Masahiro Fukuda	Mgmt	For	For	For	For
7	Elect Meiji Takayama	Mgmt	For	For	For	For
8	Elect Makoto Yasuda	Mgmt	For	For	For	For
9	Elect Teikoh Zaima	Mgmt	For	Against	Against	Against
10	Elect Tsunekatsu Yonezawa	Mgmt	For	For	For	For
11	Elect Akira Gokita	Mgmt	For	For	For	For
12	Elect Makoto Yasuda as Alternate Audit Committee Director	Mgmt	For	For	For	For

Sberbank of Russia

Ticker	Security ID:	Meeting Date	Meeting Status			
SBER	CINS 80585Y308	06/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		

						For/Agnst Mgmt
1	Annual Report	Mgmt	For	For	For	For
2	Financial Statements	Mgmt	For	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Elect Esko Tapani Aho	Mgmt	For	For	For	For
7	Elect Leonid B. Boguslavskiy	Mgmt	For	For	For	For
8	Elect Valery P. Goreglyad	Mgmt	For	Abstain	Against	Against
9	Elect Herman O. Gref	Mgmt	For	Abstain	Against	Against
10	Elect Bella I. Zlatkis	Mgmt	For	Abstain	Against	Against
11	Elect Nadezhda Y. Ivanova	Mgmt	For	Abstain	Against	Against
12	Elect Sergey M. Ignatyev	Mgmt	For	Abstain	Against	Against
13	Elect Aleksandr P. Kuleshov	Mgmt	For	For	For	For
14	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against	Against
15	Elect Gennady G. Melikyan	Mgmt	For	For	For	For
16	Elect Maksim S. Oreshkin	Mgmt	For	Abstain	Against	Against
17	Elect Olga N. Skorobogatova	Mgmt	For	Abstain	Against	Against
18	Elect Nadia Wells	Mgmt	For	For	For	For
19	Elect Sergei A. Shvetsov	Mgmt	For	Abstain	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
21	Elect Alexey A. Bogatov	Mgmt	For	For	For	For
22	Elect Natalya P. Borodina	Mgmt	For	For	For	For
23	Elect Maria S. Voloshina	Mgmt	For	For	For	For
24	Elect Tatiana A. Domanskaya	Mgmt	For	For	For	For
25	Elect Yulia Y. Isakhanova	Mgmt	For	For	For	For
26	Elect Irina B. Litvinova	Mgmt	For	For	For	For
27	Elect Alexey E. Minenko	Mgmt	For	For	For	For
28	D&O Insurance	Mgmt	For	For	For	For
29	Amendments to Articles	Mgmt	For	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SMF	CUSIP 816922108	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Terence F. Bowles	Mgmt	For	For	For	
1.2	Elect Benoit Desormeaux	Mgmt	For	For	For	
1.3	Elect Flore Konan	Mgmt	For	For	For	
1.4	Elect John LeBoutillier	Mgmt	For	For	For	
1.5	Elect Gilles Masson	Mgmt	For	For	For	
1.6	Elect Lawrence I. McBrearty	Mgmt	For	For	For	
1.7	Elect Tertius Zongo	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Seven Generations Energy Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
VII	CUSIP 81783Q105	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect C. Kent Jespersen	Mgmt	For	For	For	
2.2	Elect Marty Proctor	Mgmt	For	For	For	
2.3	Elect Kevin Brown	Mgmt	For	For	For	
2.4	Elect Avik Dey	Mgmt	For	For	For	
2.5	Elect Harvey Doerr	Mgmt	For	For	For	
2.6	Elect Paul Hand	Mgmt	For	For	For	
2.7	Elect Dale J. Hohm	Mgmt	For	For	For	
2.8	Elect W.J. McAdam	Mgmt	For	For	For	
2.9	Elect Kaush Rakhit	Mgmt	For	For	For	
2.10	Elect M. Jacqueline Sheppard	Mgmt	For	For	For	
2.11	Elect D. Jeff van Steenberg	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

SFA Engineering Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
056190	CINS Y7676C104	03/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast		

						For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against		Against
2	Elect KIM Young Min	Mgmt	For	For		For
3	Elect LEE Myung Jae	Mgmt	For	For		For
4	Elect JEON Yong Bae	Mgmt	For	For		For
5	Elect JO In Hwae	Mgmt	For	For		For
6	Elect JANG Soon Nam	Mgmt	For	For		For
7	Election of Audit Committee Member: JO In Hwae	Mgmt	For	For		For
8	Election of Audit Committee Member: JANG Soon Nam	Mgmt	For	For		For
9	Directors' Fees	Mgmt	For	For		For

Shenzhen Expressway Company Limited

	Ticker 0548	Security ID: CINS Y7741B107	Meeting Date 02/08/2018		Meeting Status Voted	
	Meeting Type Special	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Acquisition	Mgmt	For	For	For
4		Elect BAI Hua	Mgmt	For	For	For
5		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

	Ticker 0548	Security ID: CINS Y7741B107	Meeting Date 05/31/2018		Meeting Status Voted	
	Meeting Type Other	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Authority to Repurchase H Shares	Mgmt	For	For	For
3		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

	Ticker 0548	Security ID: CINS Y7741B107	Meeting Date 05/31/2018		Meeting Status Voted	
	Meeting Type Annual	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Directors' Report	Mgmt	For	For	For
4		Supervisors' Report	Mgmt	For	For	For
5		Accounts and Reports	Mgmt	For	For	For
6		Allocation of Profits/Dividends	Mgmt	For	For	For
7		2018 Financial Budget	Mgmt	For	For	For
8		Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9		Authority to Give Guarantees (Mortgage Customers)	Mgmt	For	Abstain	Against
10		Authority to Give Guarantees (Subsidiaries)	Mgmt	For	Abstain	Against
11		Issue Size and Method	Mgmt	For	For	For
12		Type of Debentures	Mgmt	For	For	For
13		Maturity of Debentures	Mgmt	For	For	For
14		Target Subscribers and Placement Arrangements	Mgmt	For	For	For
15		Interest Rate	Mgmt	For	For	For
16		Use of Proceeds	Mgmt	For	For	For
17		Listing	Mgmt	For	For	For
18		Guarantee	Mgmt	For	For	For
19		Validity	Mgmt	For	For	For
20		Authorization	Mgmt	For	For	For
21		Amendments to Rules of Procedures for Board of Directors	Mgmt	For	For	For
22		Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23		Authority to Repurchase H Shares	Mgmt	For	For	For
24		Elect CHEN Kai	Mgmt	For	For	For
25		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Expressway Company Limited

Ticker 0548	Security ID: CINS Y7741B107	Meeting Date 12/28/2017	Meeting Status Voted			
Meeting Type Special	Country of Trade China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Eligibility for Public Issue of A Share Convertible Bonds	Mgmt	For	For	For	
3	Feasibility Report on Use of Proceeds	Mgmt	For	For	For	
4	Report on Use of Proceeds of Previously Raised Funds	Mgmt	For	For	For	
5	Shareholder Returns for the Three years 2017-2019	Mgmt	For	For	For	
6	Approval of Dilution Measures for A Share Convertible Bonds Issuance	Mgmt	For	For	For	
7	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For	
8	Adoption of Rules of Procedures for A Share Convertible Bonds Holders' Meeting	Mgmt	For	For	For	
9	Type	Mgmt	For	For	For	
10	Issue Size	Mgmt	For	For	For	
11	Par Value and Issue Price	Mgmt	For	For	For	
12	Term of Bond	Mgmt	For	For	For	
13	Interest Rate of Bond	Mgmt	For	For	For	
14	Method and Timing of Interest Payment	Mgmt	For	For	For	
15	Conversion Period	Mgmt	For	For	For	
16	Determination of the Number of Conversion Shares	Mgmt	For	For	For	
17	Determination of the Conversion Price	Mgmt	For	For	For	
18	Adjustment to the Conversion Price	Mgmt	For	For	For	
19	Downward Adjustment to the Conversion Price	Mgmt	For	For	For	
20	Terms of Redemption	Mgmt	For	For	For	
21	Terms of Sell-back	Mgmt	For	For	For	
22	Dividend Rights of the Conversion Year	Mgmt	For	For	For	
23	Method of Issuance and Target Investors	Mgmt	For	For	For	
24	Subscription Arrangement for Existing A Shareholders	Mgmt	For	For	For	
25	Relevant Matters on A Share Convertible Bonds holders' Meetings	Mgmt	For	For	For	
26	Use of Proceeds	Mgmt	For	For	For	
27	Management of Deposit of Proceeds	Mgmt	For	For	For	
28	Guarantee	Mgmt	For	For	For	
29	Validity Period of Resolution	Mgmt	For	For	For	
30	Matters Relating to Authorization	Mgmt	For	For	For	
31	Directors' and Supervisors' Remuneration	Mgmt	For	For	For	
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
33	Elect HU Wei	Mgmt	For	For	For	
34	Elect LIAO Xiang Wen	Mgmt	For	For	For	
35	Elect GONG Tao Tao	Mgmt	For	For	For	
36	Elect LIU Ji	Mgmt	For	For	For	
37	Elect CHAN Yan	Mgmt	For	For	For	
38	Elect FAN Zhi Yong	Mgmt	For	For	For	
39	Elect WU Ya De	Mgmt	For	For	For	
40	Elect CHEN Yuan Jun	Mgmt	For	Against	Against	
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
42	Elect HU Chun Yuan	Mgmt	For	Against	Against	
43	Elect CAI Shuguang	Mgmt	For	For	For	
44	Elect WEN Zhao Hua	Mgmt	For	For	For	
45	Elect CHEN Xiao Lu	Mgmt	For	For	For	
46	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
47	Elect WANG Zeng Jin	Mgmt	For	For	For	
48	Elect YE Jun	Mgmt	For	Against	Against	

Shenzhen Expressway Company Limited

Ticker 0548	Security ID: CINS Y7741B107	Meeting Date 12/28/2017	Meeting Status Voted			
Meeting Type Other	Country of Trade China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Type	Mgmt	For	For	For
3	Issue Size	Mgmt	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For
5	Term of Bond	Mgmt	For	For	For
6	Interest Rate of Bond	Mgmt	For	For	For
7	Method and Timing of Interest Payment	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Determination of the Number of Conversion Shares	Mgmt	For	For	For
10	Determination of the Conversion Price	Mgmt	For	For	For
11	Adjustment to the Conversion Price	Mgmt	For	For	For
12	Downward Adjustment to the Conversion Price	Mgmt	For	For	For
13	Terms of Redemption	Mgmt	For	For	For
14	Terms of Sell-back	Mgmt	For	For	For
15	Dividend Rights of the Conversion Year	Mgmt	For	For	For
16	Method of Issuance and Target Investors	Mgmt	For	For	For
17	Subscription Arrangement for Existing A Shareholders	Mgmt	For	For	For
18	Relevant Matters on A Share Convertible Bonds holders' Meetings	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Management of Deposit of Proceeds	Mgmt	For	For	For
21	Guarantee	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Matters Relating to Authorization	Mgmt	For	For	For

Shin-Etsu Chemical Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
4063	CINS J72810120	06/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Chihiro Kanagawa	Mgmt	For	Against	Against	Against
4	Elect Fumio Akiya	Mgmt	For	For	For	For
5	Elect Masahiko Todoroki	Mgmt	For	For	For	For
6	Elect Toshiya Akimoto	Mgmt	For	For	For	For
7	Elect Fumio Arai	Mgmt	For	For	For	For
8	Elect Shunzoh Mori	Mgmt	For	For	For	For
9	Elect Hiroshi Komiyama	Mgmt	For	Against	Against	Against
10	Elect Kenji Ikegami	Mgmt	For	For	For	For
11	Elect Toshio Shiobara	Mgmt	For	For	For	For
12	Elect Yoshimitsu Takahashi	Mgmt	For	Against	Against	Against
13	Elect Kai Yasuoka	Mgmt	For	Against	Against	Against
14	Elect Yoshihito Kosaka as Statutory Auditor	Mgmt	For	For	For	For
15	Equity Compensation Plan	Mgmt	For	Against	Against	Against

Shinhan Financial Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
055550	CINS Y7749X101	03/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	Against
2	Elect KIM Hwa Nam	Mgmt	For	For	For	For
3	Elect PARK Byoung Dae	Mgmt	For	For	For	For
4	Elect PARK Cheul	Mgmt	For	For	For	For
5	Elect Steven LEE Sung Ryang	Mgmt	For	For	For	For
6	Elect CHOI Kyong Rok	Mgmt	For	For	For	For
7	Elect Philippe Avril	Mgmt	For	Against	Against	Against
8	Elect Yuki Hirakawa	Mgmt	For	For	For	For
9	Election of Independent Director to Become Audit Committee Member: LEE Man Woo	Mgmt	For	Against	Against	Against
10	Election of Audit Committee Member: PARK Byoung Dae	Mgmt	For	For	For	For
11	Election of Audit Committee Member: Steven LEE Sung Ryang	Mgmt	For	For	For	For
12	Election of Audit Committee Member: JOO Jae Seong	Mgmt	For	For	For	For
13	Directors' Fees	Mgmt	For	For	For	For

Sinopec Kantons Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
934	CINS G8165U100	06/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Xiang Xiwen	Mgmt	For	For	For	
6	Elect Dai Liqi	Mgmt	For	Against	Against	
7	Elect Priscilla WONG Pui Sze	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

SK Innovation

Ticker	Security ID:	Meeting Date	Meeting Status			
096770	ISIN KR7096770003	03/20/2018	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Elect KIM Jeong Gwan	Mgmt	For	For	For	
3	Election of Audit Committee Member: CHOI Woo Seok	Mgmt	For	For	For	
4	Share Option Grant	Mgmt	For	For	For	
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against	
6	Directors' Fees	Mgmt	For	For	For	

Sky Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
SKY	CINS G8212B105	10/12/2017	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against	
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against	
4	Elect Jeremy Darroch	Mgmt	For	For	For	
5	Elect Andrew Griffith	Mgmt	For	For	For	
6	Elect Tracy Clarke	Mgmt	For	Against	Against	
7	Elect Martin Gilbert	Mgmt	For	For	For	
8	Elect Adine Grate	Mgmt	For	For	For	
9	Elect Matthieu Pigasse	Mgmt	For	For	For	
10	Elect Andy Sukawaty	Mgmt	For	Against	Against	
11	Elect Katrin Wehr-Seiter	Mgmt	For	For	For	
12	Elect James Murdoch	Mgmt	For	Against	Against	
13	Elect Chase Carey	Mgmt	For	For	For	
14	Elect John Nallen	Mgmt	For	For	For	
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
16	Authorisation of Political Donations	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
SKG	CINS G8248F104	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	

3	Remuneration Policy (Non-UK Issuer - Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carol Fairweather	Mgmt	For	For	For
6	Elect Liam O'Mahony	Mgmt	For	For	For
7	Elect Anthony Smurfit	Mgmt	For	For	For
8	Elect Ken Bowles	Mgmt	For	For	For
9	Elect Godefridus (Frits) P.F. Beurskens	Mgmt	For	For	For
10	Elect Christel Bories	Mgmt	For	Against	Against
11	Elect Irial Finan	Mgmt	For	For	For
12	Elect James A. Lawrence	Mgmt	For	For	For
13	Elect John Moloney	Mgmt	For	For	For
14	Elect Roberto Newell	Mgmt	For	For	For
15	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
16	Elect Gonzalo Restrepo Lopez	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Performance Share Plan	Mgmt	For	For	For
25	Deferred Bonus Plan	Mgmt	For	For	For

Societe Generale

Ticker	Security ID:	Meeting Date	Meeting Status			
GLE	CINS F43638141	05/23/2018	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For	For
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Related Party Transactions	Mgmt	For	For	For	For
8	Remuneration Policy (Chair)	Mgmt	For	For	For	For
9	Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For	For
10	Remuneration of Lorenzo Bini Smaghi, Chair	Mgmt	For	For	For	For
11	Remuneration of Frederic Oudea, CEO	Mgmt	For	For	For	For
12	Remuneration of Severin Cabannes, Deputy CEO	Mgmt	For	For	For	For
13	Remuneration of Bernardo Sanchez Incera, Deputy CEO	Mgmt	For	For	For	For
14	Remuneration of Didier Valet, Deputy CEO	Mgmt	For	For	For	For
15	Remuneration of Identified Staff	Mgmt	For	For	For	For
16	Elect Lorenzo Bini Smaghi	Mgmt	For	For	For	For
17	Elect Jerome Contamine	Mgmt	For	For	For	For
18	Elect Diane Cote	Mgmt	For	For	For	For
19	Directors' Fees	Mgmt	For	For	For	For
20	Appointment of Auditor (Ernst and Young)	Mgmt	For	For	For	For
21	Appointment of Auditor (Deloitte)	Mgmt	For	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For	For
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	For	For	For
28	Authority to Issue Performance Shares (Identified Staff)	Mgmt	For	For	For	For
29	Authority to Issue Performance Shares (Employees Excluding Identified Staff)	Mgmt	For	For	For	For
30	Authority to Reduce Share Capital	Mgmt	For	For	For	For

31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SoftBank Group Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
9984	CINS J75963108	06/20/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayoshi Son	Mgmt	For	For	For
4	Elect Ronald D. Fisher	Mgmt	For	For	For
5	Elect Marcelo Claure	Mgmt	For	For	For
6	Elect Rajeev Misra	Mgmt	For	For	For
7	Elect Ken Miyauchi	Mgmt	For	For	For
8	Elect Simon Segars	Mgmt	For	For	For
9	Elect Yun MA	Mgmt	For	For	For
10	Elect Yasir bin Othman Al-Rumayyan	Mgmt	For	For	For
11	Elect Katsunori Sago	Mgmt	For	For	For
12	Elect Tadashi Yanai	Mgmt	For	For	For
13	Elect Mark Schwartz	Mgmt	For	For	For
14	Elect Masami Iijima	Mgmt	For	For	For
15	Directors Remuneration	Mgmt	For	For	For
16	Group Employee's Equity Compensation Plan	Mgmt	For	For	For

SSE plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SSE	CINS G8842P102	07/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gregor Alexander	Mgmt	For	For	For
5	Elect Jeremy Beeton	Mgmt	For	For	For
6	Elect Katie Bickerstaffe	Mgmt	For	For	For
7	Elect Sue Bruce	Mgmt	For	For	For
8	Elect Crawford Gillies	Mgmt	For	For	For
9	Elect Richard Gillingwater	Mgmt	For	For	For
10	Elect Peter Lynas	Mgmt	For	For	For
11	Elect Helen Mahy	Mgmt	For	For	For
12	Elect Alistair Phillips-Davies	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Sunny Optical Technology Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2382	CINS G8586D109	05/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YE Liaoning	Mgmt	For	For	For
6	Elect WANG Wenjie	Mgmt	For	For	For
7	Elect Feng Hua Jun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Swedbank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SWEDA	CINS W94232100	03/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Goran Hedman Acts	Mgmt	For	For	For
16	Ratification of Pia Rudengren Acts	Mgmt	For	For	For
17	Ratification of Karl-Henrik Sundstrom Acts	Mgmt	For	For	For
18	Ratification of Lars Idermark Acts	Mgmt	For	For	For
19	Ratification of Bodil Eriksson Acts	Mgmt	For	For	For
20	Ratification of Ulrika Francke Acts	Mgmt	For	For	For
21	Ratification of Peter Norman Acts	Mgmt	For	For	For
22	Ratification of Siv Svensson Acts	Mgmt	For	For	For
23	Ratification of Mats Granryd Acts	Mgmt	For	For	For
24	Ratification of Bo Johansson Acts	Mgmt	For	For	For
25	Ratification of Annika Poutiainen Acts	Mgmt	For	For	For
26	Ratification of Magnus Ugglä Acts	Mgmt	For	For	For
27	Ratification of Birgitte Bonnesen Acts	Mgmt	For	For	For
28	Ratification of Camilla Linder Acts	Mgmt	For	For	For
29	Ratification of Roger Ljunger Acts	Mgmt	For	For	For
30	Ratification of Ingrid Friberg Acts	Mgmt	For	For	For
31	Ratification of Henrik Joelsson Acts	Mgmt	For	For	For
32	Amendments to Articles Regarding Tenure of Auditor	Mgmt	For	For	For
33	Board Size	Mgmt	For	For	For
34	Directors and Auditors' Fees	Mgmt	For	For	For
35	Elect Anna Mossberg	Mgmt	For	For	For
36	Elect Bodil Eriksson	Mgmt	For	For	For
37	Elect Ulrika Francke	Mgmt	For	For	For
38	Elect Mats Granryd	Mgmt	For	For	For
39	Elect Lars Idermark	Mgmt	For	For	For
40	Elect Bo Johansson	Mgmt	For	For	For
41	Elect Peter Norman	Mgmt	For	For	For
42	Elect Annika Poutiainen	Mgmt	For	For	For
43	Elect Siv Svensson	Mgmt	For	For	For
44	Elect Magnus Ugglä	Mgmt	For	For	For
45	Elect Lars Idermark as Board Chair	Mgmt	For	For	For
46	Appointment of Auditor	Mgmt	For	For	For
47	Nomination Committee	Mgmt	For	For	For
48	Remuneration Guidelines	Mgmt	For	For	For
49	Authority to Trade in Company Stock	Mgmt	For	For	For
50	Authority to Repurchase Shares	Mgmt	For	For	For
51	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
52	Eken 2018	Mgmt	For	For	For
53	Individual Program 2018	Mgmt	For	For	For
54	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
56	Shareholder Proposal Regarding Lean Concept	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Reintroduction of Bank Books	ShrHoldr	N/A	Against	N/A
58	Shareholder Proposal Regarding Revision of Dividend Policy	ShrHoldr	N/A	Against	N/A
59	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
60	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBA	CINS Y8520P101	11/29/2017	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	Against	Against

3	Election of Directors	Mgmt	For	Against	Against
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Telecom Italia S.p.A.

TIT	Security ID: CINS T92778108	Meeting Date 04/24/2018	Meeting Status Voted		
Meeting Type Ordinary	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Shareholder Proposal Regarding the Revocation of Certain Directors	ShrHoldr	N/A	For	N/A
5	Shareholder Proposal Regarding the Election of Dissident Candidates	ShrHoldr	N/A	For	N/A
6	Elect Amos Genish	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
9	2018-2020 Share Performance Plan (CEO's tranche)	Mgmt	For	Against	Against
10	2018-2020 Share Performance Plan (Management's tranche)	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	List Presented by Vivendi	Mgmt	For	For	For
15	List Presented by Group of Institutional Investors Representing 1.5% of Share Capital	Mgmt	For	N/A	N/A
16	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
17	Statutory Auditors' Fees	Mgmt	For	Abstain	Against

Telecom Italia S.p.A.

TIT	Security ID: CINS T92778108	Meeting Date 05/04/2018	Meeting Status Voted		
Meeting Type Ordinary	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	Abstain	Against
3	Board Term Length	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List Presented by Vivendi S.A.	Mgmt	For	N/A	N/A
7	List Presented by Elliott	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tencent Holdings Limited

700	Security ID: CINS G87572163	Meeting Date 05/16/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Dong Sheng	Mgmt	For	For	For
6	Elect Iain Ferguson Bruce	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Total SA

FP	Security ID: CINS F92124100	Meeting Date 06/01/2018	Meeting Status Voted		
Meeting Type	Country of Trade				

Mix Issue No.	France Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends; Scrip Dividend Option	Mgmt	For	For	For
9	Scrip Dividend Option for Interim Dividend	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Patrick Pouyanne	Mgmt	For	For	For
12	Elect Patrick Artus	Mgmt	For	For	For
13	Elect Anne-Marie Idrac	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Post-Employment Benefits of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
16	Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
17	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	For	For
21	Greenshoe	Mgmt	For	For	For
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authority to Issue Performance Shares	Mgmt	For	Against	Against
25	Shareholder Proposal (A) Regarding the Election Procedure of Directors Representing Employee Shareholders	ShrHoldr	Against	Against	For

Turkcell Iletisim Hizmetleri A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
TCELL	CINS M8903B102	03/29/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Election of Directors; Board Term Length	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For
18	CLOSING	Mgmt	For	For	For

Turkiye Garanti Bankasi A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
GARAN	CINS M4752S106	03/29/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Turkey				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Presentation of Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	Against	Against
8	Dividend Policy	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Co-Option of Directors	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Against	Against
12	Election of Directors	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Presentation of Compensation Policy	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Presentation of Report on Competing Activities	Mgmt	For	For	For

Turkiye Petrol Rafinerileri AS

Ticker	Security ID:	Meeting Date	Meeting Status		
TUPRS	CINS M8966X108	03/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Opening; Election of Presiding Chair	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Presentation of Auditors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For
12	Presentation of Report on Guarantees	Mgmt	For	For	For
13	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
14	Wishes	Mgmt	For	For	For

Tyman plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TYMN	CINS G9161J107	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Martin Towers	Mgmt	For	For	For
5	Elect Pamela A Bingham	Mgmt	For	For	For
6	Elect James Brotherton	Mgmt	For	For	For
7	Elect Helen Clatworthy	Mgmt	For	For	For
8	Elect Louis Eperjesi	Mgmt	For	For	For
9	Elect Mark Rollins	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Amendment to the Long-term Incentive Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Unicredit S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
UCG	CINS T9T23L584	04/12/2018	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Board Size	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	List Presented by Board of Directors	Mgmt	For	For	For	
7	List Presented by Group of Institutional Investors representing 1.6% of Share Capital	Mgmt	For	N/A	N/A	
8	Directors' Fees	Mgmt	For	For	For	
9	2018 Group Incentive Scheme	Mgmt	For	For	For	
10	Remuneration Policy	Mgmt	For	For	For	
11	Amendments to Meeting Regulations	Mgmt	For	For	For	
12	Capital Increase to Implement 2017-2019 Long-Term Incentive Plan	Mgmt	For	For	For	
13	Capital Increase to Implement 2018 Group Incentive System	Mgmt	For	For	For	
14	Amendments to Articles	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Unicredit S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
UCG	CINS T9T23L584	12/04/2017	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Elect Guido Paolucci as Effective Statutory Auditor	Mgmt	N/A	Abstain	N/A	
5	Elect Antonella Bientinesi as Effective Statutory Auditor	Mgmt	N/A	For	N/A	
6	Elect Pierluigi Carollo as Effective Statutory Auditor	Mgmt	N/A	Abstain	N/A	
7	Elect Raffaella Pagani as Alternate Statutory Auditor	Mgmt	N/A	Abstain	N/A	
8	Elect Myriam Amato as Alternate Statutory Auditor	Mgmt	N/A	For	N/A	
9	Amendments to Articles 20, 24 (Election of Directors)	Mgmt	For	For	For	
10	Amendments to Articles 5, 15, 17 (Limit to Voting Rights)	Mgmt	For	For	For	
11	Conversion of Saving Shares into Ordinary Shares	Mgmt	For	For	For	
12	Amendments to Article 2 (Transfer of Registered Office)	Mgmt	For	For	For	

West China Cement Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
2233	CINS G9550B111	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	Jersey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect ZHANG Jimin	Mgmt	For	Against	Against	
6	Elect MA Weiping	Mgmt	For	For	For	
7	Elect LIU Yan	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Wijaya Karya Beton Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
WTON	CINS Y714AL101	03/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Use of IPO Proceeds	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Commissioners and Director (Slate)	Mgmt	For	Against	Against

Yes Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
YESBANK	CINS Y97636107	09/08/2017	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Split	Mgmt	For	For	For
3	Amendments to Memorandum (Capital Clause)	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Long/Short Fund

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

Adobe Systems Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/12/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Amy L. Banse	Mgmt	For	For	For	
2	Elect Edward W. Barnholt	Mgmt	For	For	For	
3	Elect Robert K. Burgess	Mgmt	For	For	For	
4	Elect Frank A. Calderoni	Mgmt	For	For	For	
5	Elect James E. Daley	Mgmt	For	For	For	
6	Elect Laura B. Desmond	Mgmt	For	For	For	
7	Elect Charles M. Geschke	Mgmt	For	For	For	
8	Elect Shantanu Narayen	Mgmt	For	For	For	
9	Elect Daniel Rosensweig	Mgmt	For	For	For	
10	Elect John E. Warnock	Mgmt	For	For	For	
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AIG	CUSIP 026874784	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect W. Don Cornwell	Mgmt	For	For	For	
2	Elect Brian Duperreault	Mgmt	For	For	For	
3	Elect John Fitzpatrick	Mgmt	For	For	For	
4	Elect William G. Jurgensen	Mgmt	For	For	For	
5	Elect Christopher S. Lynch	Mgmt	For	For	For	
6	Elect Henry S. Miller	Mgmt	For	For	For	
7	Elect Linda A. Mills	Mgmt	For	For	For	
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
9	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For	
10	Elect Douglas M. Steenland	Mgmt	For	For	For	
11	Elect Theresa M. Stone	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMAT	CUSIP 038222105	03/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Judy Bruner	Mgmt	For	For	For	
2	Elect Eric Chen	Mgmt	For	For	For	
3	Elect Aart J. de Geus	Mgmt	For	For	For	
4	Elect Gary E. Dickerson	Mgmt	For	For	For	
5	Elect Stephen R. Forrest	Mgmt	For	For	For	
6	Elect Thomas J. Iannotti	Mgmt	For	For	For	
7	Elect Alexander A. Karsner	Mgmt	For	For	For	
8	Elect Adrianna C. Ma	Mgmt	For	For	For	
9	Elect Scott A. McGregor	Mgmt	For	For	For	
10	Elect Dennis D. Powell	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHolder	Against	For	Against	
14	Shareholder Proposal Regarding Diversity Report	ShrHolder	Against	Against	For	

Arthur J. Gallagher & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
AJG	CUSIP 363576109	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect William L. Bax	Mgmt	For	For	For
3	Elect D. John Coldman	Mgmt	For	For	For
4	Elect Frank E. English Jr.	Mgmt	For	For	For
5	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
6	Elect Elbert O. Hand	Mgmt	For	For	For
7	Elect David S. Johnson	Mgmt	For	For	For
8	Elect Kay W. McCurdy	Mgmt	For	For	For
9	Elect Ralph J. Nicoletti	Mgmt	For	For	For
10	Elect Norman L. Rosenthal	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Elect Maria T. Zuber	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	03/23/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation/Change of Continuance	Mgmt	For	For	For

Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
COG	CUSIP 127097103	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dorothy M. Ables	Mgmt	For	For	For	
1.2	Elect Rhys J. Best	Mgmt	For	For	For	
1.3	Elect Robert S. Boswell	Mgmt	For	For	For	
1.4	Elect Amanda M. Brock	Mgmt	For	For	For	
1.5	Elect Dan O. Dinges	Mgmt	For	For	For	
1.6	Elect Robert Kelley	Mgmt	For	For	For	
1.7	Elect W. Matt Ralls	Mgmt	For	For	For	
1.8	Elect Marcus A. Watts	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Cavium, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CAVM	CUSIP 14964U108	03/16/2018	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mark J. Alles	Mgmt	For	For	For	
1.2	Elect Richard W. Barker	Mgmt	For	For	For	
1.3	Elect Hans E. Bishop	Mgmt	For	For	For	
1.4	Elect Michael W. Bonney	Mgmt	For	For	For	
1.5	Elect Michael D. Casey	Mgmt	For	For	For	
1.6	Elect Carrie S. Cox	Mgmt	For	For	For	
1.7	Elect Michael A. Friedman	Mgmt	For	For	For	
1.8	Elect Julia A. Haller	Mgmt	For	For	For	
1.9	Elect Patricia Hemingway Hall	Mgmt	For	For	For	
1.10	Elect James J. Loughlin	Mgmt	For	For	For	
1.11	Elect Ernest Mario	Mgmt	For	For	For	
1.12	Elect John H. Weiland	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For	
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CSX	CUSIP 126408103	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Donna M. Alvarado	Mgmt	For	For	For	
2	Elect John B. Breaux	Mgmt	For	For	For	
3	Elect Pamela L. Carter	Mgmt	For	For	For	
4	Elect James M. Foote	Mgmt	For	For	For	
5	Elect Steven T. Halverson	Mgmt	For	For	For	
6	Elect Paul C. Hilal	Mgmt	For	For	For	
7	Elect Edward J. Kelly, III	Mgmt	For	For	For	
8	Elect John D. McPherson	Mgmt	For	For	For	
9	Elect David M. Moffett	Mgmt	For	For	For	
10	Elect Dennis H. Reilley	Mgmt	For	For	For	
11	Elect Linda H. Riefler	Mgmt	For	For	For	
12	Elect J. Steven Whisler	Mgmt	For	For	For	
13	Elect John J. Zillmer	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Approval of the 2018 Employee Stock Purchase Plan	Mgmt	For	For	For	

Cypress Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CY	CUSIP 232806109	05/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect W. Steve Albrecht	Mgmt	For	For	For	
2	Elect Hassane El-Khoury	Mgmt	For	For	For	
3	Elect Oh Chul Kwon	Mgmt	For	For	For	
4	Elect Catherine P. Lego	Mgmt	For	For	For	
5	Elect Camillo Martino	Mgmt	For	For	For	
6	Elect J. Daniel McCranie	Mgmt	For	Against	Against	
7	Elect Jeffrey J. Owens	Mgmt	For	For	For	
8	Elect Jeannine Sargent	Mgmt	For	For	For	
9	Elect Michael S. Wishart	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
FITB	CUSIP 316773100	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Nicholas K. Akins	Mgmt	For	For	For	
2	Elect B. Evan Bayh III	Mgmt	For	For	For	
3	Elect Jorge L. Benitez	Mgmt	For	For	For	
4	Elect Katherine B. Blackburn	Mgmt	For	For	For	
5	Elect Emerson L. Brumback	Mgmt	For	For	For	
6	Elect Jerry W. Burris	Mgmt	For	For	For	
7	Elect Greg D. Carmichael	Mgmt	For	For	For	
8	Elect Gary R. Heminger	Mgmt	For	Against	Against	
9	Elect Jewell D. Hoover	Mgmt	For	For	For	
10	Elect Eileen A. Mallesch	Mgmt	For	For	For	
11	Elect Michael B. McCallister	Mgmt	For	For	For	
12	Elect Marsha C. Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

First Commonwealth Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FCF	CUSIP 319829107	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Julie A. Caponi	Mgmt	For	For	For	
1.2	Elect Ray T. Charley	Mgmt	For	For	For	
1.3	Elect Gary R. Claus	Mgmt	For	For	For	
1.4	Elect David S. Dahlmann	Mgmt	For	For	For	
1.5	Elect Johnston A. Glass	Mgmt	For	For	For	
1.6	Elect Jon L. Gorney	Mgmt	For	For	For	
1.7	Elect David W. Greenfield	Mgmt	For	For	For	
1.8	Elect Bart E. Johnson	Mgmt	For	For	For	
1.9	Elect Luke A. Latimer	Mgmt	For	For	For	
1.10	Elect T. Michael Price	Mgmt	For	For	For	
1.11	Elect Laurie Stern Singer	Mgmt	For	For	For	

1.12	Elect Robert J. Ventura	Mgmt	For	For	For
1.13	Elect Stephen A. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Installed Building Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBP	CUSIP 45780R101	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Margot L. Carter	Mgmt	For	For	For
2	Elect Robert H. Schottenstein	Mgmt	For	Against	Against
3	Elect Michael H. Thomas	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Material Terms and Performance Criteria of the 2014 Omnibus Incentive Plan	Mgmt	For	For	For

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JAZZ	CUSIP G50871105	08/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce C. Cozadd	Mgmt	For	For	For
2	Elect Heather Ann McSharry	Mgmt	For	For	For
3	Elect Rick E. Winningham	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Stephen B. Burke	Mgmt	For	For	For
4	Elect Todd A. Combs	Mgmt	For	For	For
5	Elect James S. Crown	Mgmt	For	For	For
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Melody Hobson	Mgmt	For	For	For
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Michael A. Neal	Mgmt	For	For	For
11	Elect Lee R. Raymond	Mgmt	For	For	For
12	Elect William C. Weldon	Mgmt	For	Against	Against
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	

						For/Agnst Mgmt
1	Elect Bruce D. Broussard	Mgmt	For	For	For	For
2	Elect Charles P. Cooley	Mgmt	For	For	For	For
3	Elect Gary M. Crosby	Mgmt	For	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For	For
5	Elect H. James Dallas	Mgmt	For	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For	For
13	Elect Demos Parneros	Mgmt	For	For	For	For
14	Elect Barbara R. Snyder	Mgmt	For	For	For	For
15	Elect David K. Wilson	Mgmt	For	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	Against

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MG	CUSIP 559222401	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Scott B. Bonham	Mgmt	For	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For	For
1.3	Elect Mary S. Chan	Mgmt	For	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For	For
1.5	Elect Robert F. MacLellan	Mgmt	For	For	For	For
1.6	Elect Cynthia A. Niekamp	Mgmt	For	For	For	For
1.7	Elect William A. Ruh	Mgmt	For	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For	For
1.9	Elect Donald J. Walker	Mgmt	For	For	For	For
1.10	Elect Lawrence D. Worrall	Mgmt	For	For	For	For
1.11	Elect William L. Young	Mgmt	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For	For

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MLM	CUSIP 573284106	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Sue W. Cole	Mgmt	For	For	For	For
2	Elect Smith W. Davis	Mgmt	For	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For	For
4	Elect David G. Maffucci	Mgmt	For	For	For	For
5	Elect Michael J. Quillen	Mgmt	For	For	For	For
6	Elect Donald W. Slager	Mgmt	For	For	For	For
7	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MAS	CUSIP 574599106	05/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Mark R. Alexander	Mgmt	For	For	For	For
2	Elect Richard A. Manoogian	Mgmt	For	For	For	For
3	Elect John C. Plant	Mgmt	For	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
MA	CUSIP 57636Q104	06/26/2018	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Steven J. Freiberg	Mgmt	For	For	For
7	Elect Julius Genachowski	Mgmt	For	For	For
8	Elect Goh Choon Phong	Mgmt	For	For	For
9	Elect Merit E. Janow	Mgmt	For	For	For
10	Elect Nancy J. Karch	Mgmt	For	For	For
11	Elect Oki Matsumoto	Mgmt	For	Against	Against
12	Elect Rima Qureshi	Mgmt	For	For	For
13	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
14	Elect Jackson P. Tai	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MU	CUSIP 595112103	01/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert L. Bailey	Mgmt	For	For	For
2	Elect Richard M. Beyer	Mgmt	For	For	For
3	Elect Patrick J. Byrne	Mgmt	For	For	For
4	Elect Mercedes Johnson	Mgmt	For	For	For
5	Elect Sanjay Mehrotra	Mgmt	For	For	For
6	Elect Lawrence N. Mondry	Mgmt	For	For	For
7	Elect Robert E. Switz	Mgmt	For	For	For
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approval of Performance Goals Under Executive Officer Performance Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Brokmeyer	Mgmt	For	For	For
2	Elect Hemang Desai	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Cheryl W. Grise	Mgmt	For	For	For
6	Elect Andre J. Hawaux	Mgmt	For	For	For
7	Elect Ryan R. Marshall	Mgmt	For	For	For
8	Elect John R. Peshkin	Mgmt	For	For	For
9	Elect Scott F. Powers	Mgmt	For	For	For
10	Elect William J. Pulte	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Qorvo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QRVO	CUSIP 74736K101	08/08/2017	Voted

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Ralph G. Quinsey	Mgmt	For	For	For
		1.2	Elect Robert A. Bruggeworth	Mgmt	For	For	For
		1.3	Elect Daniel A. DiLeo	Mgmt	For	For	For
		1.4	Elect Jeffery Gardner	Mgmt	For	Withhold	Against
		1.5	Elect Charles Scott Gibson	Mgmt	For	For	For
		1.6	Elect John R. Harding	Mgmt	For	For	For
		1.7	Elect David H.Y. Ho	Mgmt	For	For	For
		1.8	Elect Roderick D. Nelson	Mgmt	For	For	For
		1.9	Elect Dr. Walden C. Rhines	Mgmt	For	For	For
		1.10	Elect Susan L. Spradley	Mgmt	For	For	For
		1.11	Elect Walter H. Wilkinson, Jr.	Mgmt	For	For	For
		2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		3	Re-Approval of the 2012 Stock Incentive Plan for Purposes of Internal Revenue Code Section 162 (m)	Mgmt	For	For	For
		4	Ratification of Auditor	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
RCL	CUSIP V7780T103	05/21/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect John F. Brock	Mgmt	For	For	For
		2	Elect Richard D. Fain	Mgmt	For	For	For
		3	Elect William L. Kimsey	Mgmt	For	For	For
		4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
		5	Elect Ann S. Moore	Mgmt	For	For	For
		6	Elect Eyal M. Ofer	Mgmt	For	For	For
		7	Elect Thomas J. Pritzker	Mgmt	For	For	For
		8	Elect William K. Reilly	Mgmt	For	For	For
		9	Elect Bernt Reitan	Mgmt	For	For	For
		10	Elect Vagn Sorensen	Mgmt	For	For	For
		11	Elect Donald Thompson	Mgmt	For	For	For
		12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
		13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		14	Ratification of Auditor	Mgmt	For	For	For

Signature Bank

Ticker	Security ID:	Meeting Date	Meeting Status				
SBNY	CUSIP 82669G104	04/25/2018	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Kathryn A. Byrne	Mgmt	For	For	For
		2	Elect Alfonse M. D'Amato	Mgmt	For	For	For
		3	Elect Jeffrey W. Meshel	Mgmt	For	For	For
		4	Ratification of Auditor	Mgmt	For	For	For
		5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		6	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For

SINA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
SINA	CUSIP G81477104	11/03/2017	Take No Action				
Meeting Type	Country of Trade						
Proxy Contest	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Management Nominee Yichen Zhang	Mgmt	N/A	TNA	N/A
		2	Appointment of Auditor	Mgmt	N/A	TNA	N/A
		3	Elect Dissident Nominee Brett H. Krause	Mgmt	N/A	TNA	N/A
		4	Elect Dissident Nominee Thomas J. Manning	Mgmt	N/A	TNA	N/A

SINA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SINA	CUSIP G81477104	11/03/2017	Voted
Meeting Type	Country of Trade		
Proxy Contest	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Management Nominee Yichen Zhang	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Proposal to Elect Dissident Nominee Brett H. Krause	Mgmt	Against	For	Against
4	Shareholder Proposal to Elect Dissident Nominee Thomas J. Manning	Mgmt	Against	For	Against

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2008 Director Long-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against

SVB Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status		
SIVB	CUSIP 78486Q101	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Greg W. Becker	Mgmt	For	For	For
1.2	Elect Eric A. Benhamou	Mgmt	For	For	For
1.3	Elect John Clendening	Mgmt	For	For	For
1.4	Elect Roger F. Dunbar	Mgmt	For	For	For
1.5	Elect Joel P. Friedman	Mgmt	For	For	For
1.6	Elect Kimberley A. Jabal	Mgmt	For	For	For
1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For
1.8	Elect Mary J. Miller	Mgmt	For	For	For
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For
1.10	Elect John F. Robinson	Mgmt	For	For	For
1.11	Elect Garen K. Staglin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For
11	Elect Stephanie C. Linnartz	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHolder	Against	Against	For
17		ShrHolder	Against	For	Against

18	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
	Shareholder Proposal Regarding Amendment to Clawback Policy				

Universal Health Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UHS	CUSIP 913903100	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratification of Auditor	Mgmt	For	For	For
2	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For
2	Elect Jeffrey M. Leiden	Mgmt	For	For	For
3	Elect Bruce I. Sachs	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Amendment to the 2013 Stock and Option Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Shareholder Proposal Regarding Report on Drug Pricing Risks	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WHR	CUSIP 963320106	04/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Marc R. Bitzer	Mgmt	For	For	For
3	Elect Greg Creed	Mgmt	For	For	For
4	Elect Gary T. DiCamillo	Mgmt	For	For	For
5	Elect Diane M. Dietz	Mgmt	For	For	For
6	Elect Gerri T. Elliott	Mgmt	For	For	For
7	Elect Jeff M. Fettig	Mgmt	For	For	For
8	Elect Michael F. Johnston	Mgmt	For	For	For
9	Elect John D. Liu	Mgmt	For	For	For
10	Elect James M. Loree	Mgmt	For	For	For
11	Elect Harish M. Manwani	Mgmt	For	For	For
12	Elect William D. Perez	Mgmt	For	For	For
13	Elect Larry O. Spencer	Mgmt	For	For	For
14	Elect Michael D. White	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Approval of the 2018 Omnibus Stock and Incentive Plan	Mgmt	For	For	For

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WYN	CUSIP 98310W108	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For
1.2	Elect Louise F. Brady	Mgmt	For	For	For
1.3	Elect James E. Buckman	Mgmt	For	For	For
1.4	Elect George Herrera	Mgmt	For	For	For
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For
1.6	Elect Brian Mulroney	Mgmt	For	For	For
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For
2		Mgmt	For	Against	Against

Advisory Vote on Executive Compensation					
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2006 Equity and Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Natural Resources Fund

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

Allison Transmission Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALSN	CUSIP 01973R101	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Stan A. Askren	Mgmt	For	For	For	For
2	Elect Lawrence E. Dewey	Mgmt	For	For	For	For
3	Elect David C. Everitt	Mgmt	For	For	For	For
4	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For	For
5	Elect David S. Graziosi	Mgmt	For	For	For	For
6	Elect William R. Harker	Mgmt	For	For	For	For
7	Elect Richard P. Lavin	Mgmt	For	For	For	For
8	Elect Thomas W. Rabaut	Mgmt	For	For	For	For
9	Elect Richard V. Reynolds	Mgmt	For	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For	For

Andeavor

Ticker	Security ID:	Meeting Date	Meeting Status			
ANDV	CUSIP 03349M105	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Rodney F. Chase	Mgmt	For	For	For	For
2	Elect Paul L. Foster	Mgmt	For	Against	Against	Against
3	Elect Edward G. Galante	Mgmt	For	For	For	For
4	Elect Gregory J. Goff	Mgmt	For	For	For	For
5	Elect David Lilley	Mgmt	For	For	For	For
6	Elect Mary Pat McCarthy	Mgmt	For	For	For	For
7	Elect Jim W. Nokes	Mgmt	For	For	For	For
8	Elect William H. Schumann, III	Mgmt	For	For	For	For
9	Elect Jeff A. Stevens	Mgmt	For	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For	For
11	Elect Michael E. Wiley	Mgmt	For	For	For	For
12	Elect Patrick Y. Yang	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For	For
15	Approval of the 2018 Long-Term Incentive Plan	Mgmt	For	For	For	For

Basf SE

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

Buzzi Unicem S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
BZU	CINS T2320M109	05/10/2018	Voted			
Meeting Type	Country of Trade					
Ordinary	Italy	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					

						For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	For
5	Ratify Co-Option of Luca Dal Fabbro	Mgmt	For	For	For	For
6	Remuneration Policy	Mgmt	For	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CBT	CUSIP 127055101	03/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Cynthia A. Arnold	Mgmt	For	For	For	
2	Elect John K. McGillicuddy	Mgmt	For	For	For	
3	Elect John F. O'Brien	Mgmt	For	For	For	
4	Elect Mark S. Wrighton	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
XEC	CUSIP 171798101	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Joseph R. Albi	Mgmt	For	For	For	
2	Elect Lisa A. Stewart	Mgmt	For	For	For	
3	Elect Michael J. Sullivan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
0883	CINS Y1662W117	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect YUAN Guangyu	Mgmt	For	For	For	
7	Elect YANG Hua	Mgmt	For	Against	Against	
8	Elect Wang Dongjin	Mgmt	For	For	For	
9	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8		Mgmt	For	For	For	

9	Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt	For	For	For
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DowDuPont Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DWDP	CUSIP 26078J100	04/25/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Lamberto Andreotti	Mgmt	For	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For	For
3	Elect Edward D. Breen	Mgmt	For	For	For	For
4	Elect Robert A. Brown	Mgmt	For	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	For	For	For
6	Elect Jeff M. Fetting	Mgmt	For	For	For	For
7	Elect Marillyn A. Hewson	Mgmt	For	For	For	For
8	Elect Lois D. Juliber	Mgmt	For	For	For	For
9	Elect Andrew N. Liveris	Mgmt	For	For	For	For
10	Elect Raymond J. Milchovich	Mgmt	For	For	For	For
11	Elect Paul Polman	Mgmt	For	For	For	For
12	Elect Dennis H. Reilley	Mgmt	For	For	For	For
13	Elect James M. Ringler	Mgmt	For	For	For	For
14	Elect Ruth G. Shaw	Mgmt	For	For	For	For
15	Elect Lee M. Thomas	Mgmt	For	For	For	For
16	Elect Patrick J. Ward	Mgmt	For	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
19	Ratification of Auditor	Mgmt	For	For	For	For
20	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For	For
22	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For	For
23	Shareholder Proposal Regarding a Report on Reputational Risk Associated with the Bhopal Tragedy	ShrHoldr	Against	Against	For	For
24	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	For

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
EXP	CUSIP 26969P108	08/03/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Michael R. Nicolais	Mgmt	For	For	For	For
2	Elect Richard R. Stewart	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A	N/A
5	Ratification of Auditor	Mgmt	For	For	For	For

Eastman Chemical Company

Ticker	Security ID:	Meeting Date	Meeting Status			
EMN	CUSIP 277432100	05/03/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Humberto Alfonso	Mgmt	For	For	For	For
2	Elect Brett D. Begemann	Mgmt	For	For	For	For
3	Elect Michael P. Connors	Mgmt	For	Against	Against	For
4	Elect Mark J. Costa	Mgmt	For	For	For	For
5	Elect Stephen R. Demeritt	Mgmt	For	For	For	For
6	Elect Robert M. Hernandez	Mgmt	For	For	For	For
7	Elect Julie Fasone Holder	Mgmt	For	For	For	For
8	Elect Renee J. Hornbaker	Mgmt	For	For	For	For
9	Elect Lewis M. Kling	Mgmt	For	For	For	For
10	Elect James J. O'Brien	Mgmt	For	For	For	For
11	Elect David W. Raisbeck	Mgmt	For	Against	Against	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	For

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FBHS	CUSIP 34964C106	05/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Ann Fritz Hackett	Mgmt	For	For	For	
2	Elect John G. Morikis	Mgmt	For	For	For	
3	Elect Ronald V. Waters, III	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Glencore plc

Ticker	Security ID:	Meeting Date	Meeting Status			
GLEN	CINS G39420107	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	Jersey	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Reduction in Share Premium Account	Mgmt	For	For	For	
3	Elect Anthony B. Hayward	Mgmt	For	For	For	
4	Elect Ivan Glasenberg	Mgmt	For	For	For	
5	Elect Peter R. Coates	Mgmt	For	For	For	
6	Elect Leonhard Fischer	Mgmt	For	For	For	
7	Elect Martin J Gilbert	Mgmt	For	For	For	
8	Elect John J. Mack	Mgmt	For	For	For	
9	Elect Gill Marcus	Mgmt	For	For	For	
10	Elect Patrice Merrin	Mgmt	For	For	For	
11	Remuneration Report (Advisory)	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights(Specified Capital Investment)	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Huntsman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HUN	CUSIP 447011107	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Peter R. Huntsman	Mgmt	For	For	For	
1.2	Elect Nolan D. Archibald	Mgmt	For	For	For	
1.3	Elect Mary C. Beckerle	Mgmt	For	For	For	
1.4	Elect M. Anthony Burns	Mgmt	For	For	For	
1.5	Elect Daniele Ferrari	Mgmt	For	For	For	
1.6	Elect Robert J. Margetts	Mgmt	For	For	For	
1.7	Elect Wayne A. Reaud	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Koppers Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
KOP	CUSIP 50060P106	05/01/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Cynthia A. Baldwin	Mgmt	For	For	For	
2	Elect Leroy M. Ball	Mgmt	For	For	For	
3	Elect Sharon Feng	Mgmt	For	For	For	
4	Elect David M. Hillenbrand	Mgmt	For	For	For	
5	Elect Albert J. Neupaver	Mgmt	For	For	For	
6	Elect Louis L. Testoni	Mgmt	For	For	For	
7	Elect Stephen R. Tritch	Mgmt	For	For	For	
8	Elect T. Michael Young	Mgmt	For	For	For	
9		Mgmt	For	For	For	

	Approval of 2018 Long-Term Incentive Plan				
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2314	CINS G5427W130	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ross LI King Wai	Mgmt	For	For	For
6	Elect Tony WONG Kai Tung	Mgmt	For	For	For
7	Elect POON Chung Kwong	Mgmt	For	For	For
8	Elect Peter A. Davies	Mgmt	For	For	For
9	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
10	Directors' Fees for 2017	Mgmt	For	Against	Against
11	Directors' Fees for 2018	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Abdulaziz F. Alkhayyal	Mgmt	For	For	For
2	Elect Donna A. James	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Certificate Amendments and Director Removal	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark R. Alexander	Mgmt	For	For	For
2	Elect Richard A. Manoogian	Mgmt	For	For	For
3	Elect John C. Plant	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

MOL Hungarian Oil and Gas Plc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOL	CINS X5S32S129	04/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	Hungary				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Voting Method	Mgmt	For	For	For
2	Election of Meeting Bodies	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profit/Dividends	Mgmt	For	For	For

5	Corporate Governance Declaration	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Presentation of Information on Share Repurchase	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
10	Elect Zsolt Hernádi to the Board of Directors	Mgmt	For	For	For
11	Elect Zoltan Aldott	Mgmt	For	For	For
12	Elect Andras Lanczi	Mgmt	For	For	For
13	Elect Csaba Szabo	Mgmt	For	For	For

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status			
MNDI	CINS G6258S107	05/16/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stephen Young	Mgmt	For	For	For	
2	Elect Tanya Fratto	Mgmt	For	For	For	
3	Elect Stephen C. Harris	Mgmt	For	For	For	
4	Elect Andrew King	Mgmt	For	For	For	
5	Elect Peter Oswald	Mgmt	For	For	For	
6	Elect Fred Phaswana	Mgmt	For	For	For	
7	Elect Dominique Reiniche	Mgmt	For	For	For	
8	Elect David Williams	Mgmt	For	For	For	
9	Elect Audit Committee Member (Tanya Fratto)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Stephen C. Harris)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Stephen Young)	Mgmt	For	For	For	
12	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For	
13	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For	
14	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For	
15	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For	
16	Approve NEDs' Fee Structure (Mondi Ltd)	Mgmt	For	For	For	
17	Final Dividend	Mgmt	For	For	For	
18	Special Dividend	Mgmt	For	For	For	
19	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For	
20	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For	
21	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For	
22	General Authority to Issue Ordinary Shares (Mondi Ltd)	Mgmt	For	For	For	
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For	
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For	
25	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For	
26	Accounts and Reports (Mondi plc)	Mgmt	For	For	For	
27	Remuneration Report (Mondi plc-Advisory)	Mgmt	For	For	For	
28	Final Dividend (Mondi plc)	Mgmt	For	For	For	
29	Special Dividend (Mondi plc)	Mgmt	For	For	For	
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For	
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For	
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For	
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For	
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For	
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Motor Oil (Hellas) Corinth Refineries S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
MOH	CINS X55904100	06/06/2018	Voted			
Meeting Type	Country of Trade					
Ordinary	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Against	Against	
4	Election of Audit Committee Members	Mgmt	For	Against	Against	

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Special Bonus	Mgmt	For	Against	Against
9	Early Termination of Share Repurchase Program	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Creation of Special Reserve	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect Edgar R. Giesinger	Mgmt	For	For	For
4	Elect Steven Nance	Mgmt	For	For	For
5	Elect Roger B. Plank	Mgmt	For	For	For
6	Elect Thomas G. Ricks	Mgmt	For	For	For
7	Elect Juanita F. Romans	Mgmt	For	For	For
8	Elect John W. Schanck	Mgmt	For	For	For
9	Elect J. Terry Strange	Mgmt	For	For	For
10	Elect J. Kent Wells	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Olin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OLN	CUSIP 680665205	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald W. Bogus	Mgmt	For	For	For
2	Elect Earl L. Shipp	Mgmt	For	For	For
3	Elect Vincent J. Smith	Mgmt	For	For	For
4	Elect Carol A. Williams	Mgmt	For	For	For
5	Approval of the 2018 Long Term Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Brokmeyer	Mgmt	For	For	For
2	Elect Hemang Desai	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PJSC Gazprom

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	CINS 368287207	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Retained Earnings	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Audit Commission Fees	Mgmt	For	For	For
11	Amendments to General Meeting Regulations	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Viktor A. Zubkov	Mgmt	For	Abstain	Against
16	Elect Timur A. Kulibaev	Mgmt	For	Abstain	Against
17	Elect Denis V. Manturov	Mgmt	For	Abstain	Against
18	Elect Vitaly A. Markelov	Mgmt	For	Abstain	Against
19	Elect Viktor G Martynov	Mgmt	For	For	For
20	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Elect Alexander V. Novak	Mgmt	For	Abstain	Against
23	Elect Dmitry N. Patrushev	Mgmt	For	Abstain	Against
24	Elect Mikhail L. Sereda	Mgmt	For	Abstain	Against
25	Elect Vadim K. Bikulov	Mgmt	For	For	For
26	Elect Alexander A. Gladkov	Mgmt	For	For	For
27	Elect Margarita I. Mironova	Mgmt	For	For	For
28	Elect Yuri S. Nosov	Mgmt	For	For	For
29	Elect Karen I. Oganyan	Mgmt	For	For	For
30	Elect Alexandra A. Petrova	Mgmt	For	For	For
31	Elect Sergey R. Platonov	Mgmt	For	For	For
32	Elect Oksana V. Tarasenko	Mgmt	For	For	For
33	Elect Tatyana V. Fisenko	Mgmt	For	For	For

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	06/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
4	Elect Victor V. Blazheev	Mgmt	N/A	Abstain	N/A
5	Elect Toby T. Gati	Mgmt	N/A	For	N/A
6	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A
8	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Ivan Pictet	Mgmt	N/A	For	N/A
13	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
14	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A
15	Elect Ivan N. Vrublevsky	Mgmt	For	For	For
16	Elect Pavel A. Suloev	Mgmt	For	For	For
17	Elect Aleksandr V. Surkov	Mgmt	For	For	For
18	Directors' Fees (FY2017)	Mgmt	For	For	For
19	Directors' Fees (FY2018)	Mgmt	For	For	For
20	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For
21	Audit Commission Members' Fees (FY2018)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	D&O Insurance	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status		
PKX	CUSIP 693483109	03/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Article 2	Mgmt	For	For	For
3	Amendments to Article 27	Mgmt	For	For	For
4	Amendments to Articles 29-2, 30 and 45	Mgmt	For	For	For
5	Elect OH In Hwan	Mgmt	For	For	For
6	Elect JANG In Hwa	Mgmt	For	For	For
7	Elect YOU Seong	Mgmt	For	For	For
8	Elect JEON Joong Sun	Mgmt	For	For	For
9	Elect KIM Seong Jin	Mgmt	For	For	For
10	Elect KIM Joo Hyun	Mgmt	For	Against	Against
11	Elect PARK Kyung Suh (Shareholder Proposal)	Mgmt	For	For	For
12	Elect BAHK Byong Won	Mgmt	For	For	For
13	Election of Audit Committee Member: BAHK Byong Won	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For

PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
ADRO	CINS Y7087B109	04/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Election of Commissioners;	Mgmt	For	For	For	For
4	Approval of Director Resignation Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For	For

PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
ITMG	CINS Y71244100	03/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against	Against
6	Use of Proceeds from IPO	Mgmt	For	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RIO	CINS G75754104	04/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For	For
4	Remuneration Report (UK advisory)	Mgmt	For	Against	Against	Against
5	Remuneration Report (AUS advisory)	Mgmt	For	Against	Against	Against
6	2018 Equity Incentive Plan	Mgmt	For	For	For	For
7	Approval of Termination Payments	Mgmt	For	For	For	For
8	Elect Megan E. Clark	Mgmt	For	For	For	For
9	Elect David W. Constable	Mgmt	For	For	For	For
10	Elect Ann F. Godbehere	Mgmt	For	Against	Against	Against
11	Elect Simon P. Henry	Mgmt	For	For	For	For
12	Elect Jean-Sebastien D.F. Jacques	Mgmt	For	For	For	For
13	Elect Sam H. Laidlaw	Mgmt	For	For	For	For
14	Elect Michael G. L'Estrange	Mgmt	For	For	For	For
15	Elect Christopher (Chris) J. Lynch	Mgmt	For	For	For	For
16	Elect Simon R. Thompson	Mgmt	For	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	For

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
ROSN	CINS 67812M207	06/21/2018	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Annual Report	Mgmt	For	For	For	For
2	Financial Statements	Mgmt	For	For	For	For
3	Allocation of Profits	Mgmt	For	For	For	For
4	Dividends	Mgmt	For	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Audit Commission Fees	Mgmt	For	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
8	Elect Olga A. Andrianova	Mgmt	For	For	For	For
9	Elect Alexander E. Bogashov	Mgmt	For	For	For	For
10	Elect Sergey I. Poma	Mgmt	For	For	For	For

11	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
12	Elect Pavel G. Shumov	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Royal Dutch Shell Plc

Ticker RDSB	Security ID: CUSIP 780259206	Meeting Date 05/22/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ann F. Godbehere	Mgmt	For	For	For
4	Elect Ben Van Beurden	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
6	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Catherine J. Hughes	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Roberto Egydio Setubal	Mgmt	For	For	For
10	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
11	Elect Linda G. Stuntz	Mgmt	For	For	For
12	Elect Jessica Uhl	Mgmt	For	For	For
13	Elect Gerrit Zalm	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	Against	For

Royal Gold, Inc.

Ticker RGLD	Security ID: CUSIP 780287108	Meeting Date 11/16/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect C. Kevin McArthur	Mgmt	For	For	For
2	Elect Christopher M.T. Thompson	Mgmt	For	For	For
3	Elect Sybil E. Veenman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Sinopec Kantons Holdings Ltd.

Ticker 934	Security ID: CINS G8165U100	Meeting Date 06/27/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Xiang Xiwen	Mgmt	For	For	For
6	Elect Dai Liqi	Mgmt	For	Against	Against
7	Elect Priscilla WONG Pui Sze	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Smurfit Kappa Group Plc

Ticker SKG	Security ID: CINS G8248F104	Meeting Date 05/04/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Non-UK Issuer - Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carol Fairweather	Mgmt	For	For	For
6	Elect Liam O'Mahony	Mgmt	For	For	For
7	Elect Anthony Smurfit	Mgmt	For	For	For
8	Elect Ken Bowles	Mgmt	For	For	For
9	Elect Godefridus (Frits) P.F. Beurskens	Mgmt	For	For	For
10	Elect Christel Bories	Mgmt	For	Against	Against
11	Elect Irial Finan	Mgmt	For	For	For
12	Elect James A. Lawrence	Mgmt	For	For	For
13	Elect John Moloney	Mgmt	For	For	For
14	Elect Roberto Newell	Mgmt	For	For	For
15	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
16	Elect Gonzalo Restrepo Lopez	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Performance Share Plan	Mgmt	For	For	For
25	Deferred Bonus Plan	Mgmt	For	For	For

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SRCI	CUSIP 78470V108	05/18/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For	
1.2	Elect Jack N. Aydin	Mgmt	For	For	For	
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For	
1.4	Elect Paul J. Korus	Mgmt	For	For	For	
1.5	Elect Raymond E. McElhaney	Mgmt	For	For	For	
1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Turkiye Petrol Rafinerileri AS

Ticker	Security ID:	Meeting Date	Meeting Status			
TUPRS	M8966X108	03/21/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	Turkey					
Issue No.	Description					
1	Opening; Election of Presiding Chair	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Presentation of Auditors' Report	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For	
8	Compensation Policy	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Charitable Donations	Mgmt	For	For	For	
12	Presentation of Report on Guarantees	Mgmt	For	For	For	
13	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	
14	Wishes	Mgmt	For	For	For	

Vulcan Materials Company

Ticker	Security ID:	Meeting Date	Meeting Status			
VMC	CUSIP 929160109	05/11/2018	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas A. Fanning	Mgmt	For	For	For
2	Elect J. Thomas Hill	Mgmt	For	For	For
3	Elect Cynthia L. Hostetler	Mgmt	For	For	For
4	Elect Richard T. O'Brien	Mgmt	For	For	For
5	Elect Kathleen L. Quirk	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Utilities Fund

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

Ameren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AEE	CUSIP 023608102	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Warner L. Baxter	Mgmt	For	For	For	For
2	Elect Catherine S. Brune	Mgmt	For	For	For	For
3	Elect J. Edward Coleman	Mgmt	For	For	For	For
4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For	For
5	Elect Rafael Flores	Mgmt	For	For	For	For
6	Elect Walter J. Galvin	Mgmt	For	For	For	For
7	Elect Richard J. Harshman	Mgmt	For	For	For	For
8	Elect Craig S. Ivey	Mgmt	For	For	For	For
9	Elect Gayle P.W. Jackson	Mgmt	For	For	For	For
10	Elect James C. Johnson	Mgmt	For	For	For	For
11	Elect Steven H. Lipstein	Mgmt	For	For	For	For
12	Elect Stephen R. Wilson	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For	For
15	Shareholder Proposal Regarding Coal Combustion Residuals	ShrHoldr	Against	For	Against	Against

American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AEP	CUSIP 025537101	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Nicholas K. Akins	Mgmt	For	For	For	For
2	Elect David J. Anderson	Mgmt	For	For	For	For
3	Elect J. Barnie Beasley, Jr.	Mgmt	For	For	For	For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For	For
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For	For
7	Elect Sandra Beach Lin	Mgmt	For	For	For	For
8	Elect Richard C. Notebaert	Mgmt	For	For	For	For
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Atmos Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ATO	CUSIP 049560105	02/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Robert W. Best	Mgmt	For	For	For	For
2	Elect Kim R. Cocklin	Mgmt	For	For	For	For
3	Elect Kelly H. Compton	Mgmt	For	For	For	For
4	Elect Richard W. Douglas	Mgmt	For	For	For	For
5	Elect Ruben E. Esquivel	Mgmt	For	For	For	For
6	Elect Rafael G. Garza	Mgmt	For	For	For	For
7	Elect Richard K. Gordon	Mgmt	For	For	For	For
8	Elect Robert C. Grable	Mgmt	For	For	For	For
9	Elect Michael E. Haefner	Mgmt	For	For	For	For
10	Elect Nancy K. Quinn	Mgmt	For	For	For	For
11	Elect Richard A. Sampson	Mgmt	For	For	For	For
12	Elect Stephen R. Springer	Mgmt	For	For	For	For
13	Elect Richard Ware II	Mgmt	For	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against

Avangrid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AGR	CUSIP 05351W103	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Ignacio Sanchez Galan	Mgmt	For	For	For	
2	Elect John E. Baldacci	Mgmt	For	For	For	
3	Elect Pedro Azagra Blazquez	Mgmt	For	For	For	
4	Elect Felipe de Jesus Calderon Hinojosa	Mgmt	For	For	For	
5	Elect Arnold L. Chase	Mgmt	For	For	For	
6	Elect Alfredo Elias Ayub	Mgmt	For	For	For	
7	Elect Carol L. Folt	Mgmt	For	For	For	
8	Elect John L. Lahey	Mgmt	For	For	For	
9	Elect Santiago Martinez Garrido	Mgmt	For	For	For	
10	Elect Juan Carlos Rebollo Liceaga	Mgmt	For	For	For	
11	Elect Jose Sainz Armada	Mgmt	For	For	For	
12	Elect Alan D. Solomont	Mgmt	For	For	For	
13	Elect Elizabeth Timm	Mgmt	For	For	For	
14	Elect James P. Torgerson	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CNP	CUSIP 15189T107	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Leslie D. Biddle	Mgmt	For	For	For	
2	Elect Milton Carroll	Mgmt	For	For	For	
3	Elect Scott J. McLean	Mgmt	For	For	For	
4	Elect Martin H. Nesbitt	Mgmt	For	For	For	
5	Elect Theodore F. Pound	Mgmt	For	For	For	
6	Elect Scott M. Prochazka	Mgmt	For	For	For	
7	Elect Susan O. Rheney	Mgmt	For	For	For	
8	Elect Phillip R. Smith	Mgmt	For	For	For	
9	Elect John W. Somerhalder II	Mgmt	For	For	For	
10	Elect Peter S. Wareing	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
XEC	CUSIP 171798101	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Joseph R. Albi	Mgmt	For	For	For	
2	Elect Lisa A. Stewart	Mgmt	For	For	For	
3	Elect Michael J. Sullivan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

CMS Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CMS	CUSIP 125896100	05/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Jon E. Barfield	Mgmt	For	For	For	
2	Elect Deborah H. Butler	Mgmt	For	For	For	
3	Elect Kurt L. Darrow	Mgmt	For	For	For	
4	Elect Stephen E. Ewing	Mgmt	For	For	For	
5	Elect William D. Harvey	Mgmt	For	For	For	
6	Elect Patricia K. Poppe	Mgmt	For	For	For	
7	Elect John G. Russell	Mgmt	For	For	For	
8	Elect Myrna M. Soto	Mgmt	For	For	For	
9	Elect John G. Szniewajs	Mgmt	For	For	For	
10	Elect Laura H. Wright	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
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Consolidated Water Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
CWCO	CUSIP G23773107	05/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Wilmer F. Pergande	Mgmt	For	For	For	
1.2	Elect Leonard J. Sokolow	Mgmt	For	For	For	
1.3	Elect Raymond Whittaker	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

DTE Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DTE	CUSIP 233331107	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Gerard M. Anderson	Mgmt	For	For	For	
1.2	Elect David A. Brandon	Mgmt	For	For	For	
1.3	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For	
1.4	Elect Charles G. McClure	Mgmt	For	For	For	
1.5	Elect Gail J. McGovern	Mgmt	For	For	For	
1.6	Elect Mark A. Murray	Mgmt	For	For	For	
1.7	Elect James B. Nicholson	Mgmt	For	For	For	
1.8	Elect Josue Robles, Jr.	Mgmt	For	For	For	
1.9	Elect Ruth G. Shaw	Mgmt	For	For	For	
1.10	Elect Robert C. Skaggs, Jr.	Mgmt	For	For	For	
1.11	Elect David A. Thomas	Mgmt	For	For	For	
1.12	Elect James H. Vandenberghe	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding an Economic Analysis on Closure of the Fermi 2 Nuclear Plant	ShrHoldr	Against	Against	For	
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	

Edison International

Ticker	Security ID:	Meeting Date	Meeting Status			
EIX	CUSIP 281020107	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael C. Camunez	Mgmt	For	For	For	
2	Elect Vanessa C.L. Chang	Mgmt	For	For	For	
3	Elect James T. Morris	Mgmt	For	For	For	
4	Elect Timothy T. O'Toole	Mgmt	For	For	For	
5	Elect Pedro J. Pizarro	Mgmt	For	For	For	
6	Elect Linda G. Stuntz	Mgmt	For	Against	Against	
7	Elect William P. Sullivan	Mgmt	For	For	For	
8	Elect Ellen O. Tauscher	Mgmt	For	For	For	
9	Elect Peter J. Taylor	Mgmt	For	For	For	

10	Elect Brett White	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For

Eversource Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
ES	CUSIP 30040W108	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cotton M. Cleveland	Mgmt	For	For	For
2	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
3	Elect James S. DiStasio	Mgmt	For	For	For
4	Elect Francis A. Doyle	Mgmt	For	For	For
5	Elect James J. Judge	Mgmt	For	For	For
6	Elect John Y. Kim	Mgmt	For	For	For
7	Elect Kenneth R. Leibler	Mgmt	For	For	For
8	Elect William C. Van Faasen	Mgmt	For	For	For
9	Elect Frederica M. Williams	Mgmt	For	For	For
10	Elect Dennis R. Wraase	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2018 Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

National Fuel Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFG	CUSIP 636180101	03/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philip C. Ackerman	Mgmt	For	For	For
1.2	Elect Stephen E. Ewing	Mgmt	For	For	For
1.3	Elect Rebecca Ranich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Strategic and Financial Alternatives	ShrHoldr	Against	Against	For

NiSource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NI	CUSIP 65473P105	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter A. Altabef	Mgmt	For	For	For
2	Elect Eric L. Butler	Mgmt	For	For	For
3	Elect Aristides S. Candris	Mgmt	For	For	For
4	Elect Wayne S. DeVeydt	Mgmt	For	For	For
5	Elect Joseph Hamrock	Mgmt	For	For	For
6	Elect Deborah A. Henretta	Mgmt	For	For	For
7	Elect Michael E. Jesanis	Mgmt	For	For	For
8	Elect Kevin T. Kabat	Mgmt	For	For	For
9	Elect Richard L. Thompson	Mgmt	For	For	For
10	Elect Carolyn Y. Woo	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act By Written Consent	ShrHoldr	Against	For	Against

Oge Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
OGE	CUSIP 670837103	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank A. Bozich	Mgmt	For	For	For
2	Elect James H. Brandi	Mgmt	For	For	For
3	Elect Peter D. Clarke	Mgmt	For	For	For
4	Elect Luke R. Corbett	Mgmt	For	For	For
5	Elect David L. Hauser	Mgmt	For	For	For
6	Elect Robert O. Lorenz	Mgmt	For	For	For
7	Elect Judy R. McReynolds	Mgmt	For	For	For

8	Elect J. Michael Sanner	Mgmt	For	For	For
9	Elect Sheila G. Talton	Mgmt	For	For	For
10	Elect Sean Trauschke	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Otter Tail Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OTTR	CUSIP 689648103	04/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Karen M. Bohn	Mgmt	For	For	For
1.2	Elect Charles S. MacFarlane	Mgmt	For	For	For
1.3	Elect Thomas J. Webb	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

PPL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 69351T106	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rodney C. Adkins	Mgmt	For	For	For
2	Elect John W. Conway	Mgmt	For	For	For
3	Elect Steven G. Elliott	Mgmt	For	For	For
4	Elect Raja Rajamannar	Mgmt	For	For	For
5	Elect Craig A. Rogerson	Mgmt	For	For	For
6	Elect William H. Spence	Mgmt	For	For	For
7	Elect Natica von Althann	Mgmt	For	For	For
8	Elect Keith H. Williamson	Mgmt	For	For	For
9	Elect Phoebe A. Wood	Mgmt	For	For	For
10	Elect Armando Zagalo de Lima	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Kathleen Brown	Mgmt	For	For	For
3	Elect Andres Conesa Labastida	Mgmt	For	For	For
4	Elect Maria Contreras-Sweet	Mgmt	For	For	For
5	Elect Pablo A. Ferrero	Mgmt	For	For	For
6	Elect William D. Jones	Mgmt	For	For	For
7	Elect Jeffrey W. Martin	Mgmt	For	For	For
8	Elect Bethany J. Mayer	Mgmt	For	For	For
9	Elect William G. Ouchi	Mgmt	For	For	For
10	Elect Debra L. Reed	Mgmt	For	For	For
11	Elect William C. Rusnack	Mgmt	For	For	For
12	Elect Lynn Schenk	Mgmt	For	For	For
13	Elect Jack T. Taylor	Mgmt	For	For	For
14	Elect James C. Yardley	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Spark New Zealand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPK	CUSIP 84652A102	11/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Paul Berriman	Mgmt	For	For	For
3	Re-elect Charles T. Sitch	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SRCI	CUSIP 78470V108	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For	
1.2	Elect Jack N. Aydin	Mgmt	For	For	For	
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For	
1.4	Elect Paul J. Korus	Mgmt	For	For	For	
1.5	Elect Raymond E. McElhaney	Mgmt	For	For	For	
1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

T-Mobile US, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TMUS	CUSIP 872590104	06/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas Dannenfeldt	Mgmt	For	For	For	
1.2	Elect Srikant M. Datar	Mgmt	For	For	For	
1.3	Elect Lawrence H. Guffey	Mgmt	For	For	For	
1.4	Elect Timotheus Hottges	Mgmt	For	For	For	
1.5	Elect Bruno Jacobfeuerborn	Mgmt	For	For	For	
1.6	Elect Raphael Kubler	Mgmt	For	For	For	
1.7	Elect Thorsten Langheim	Mgmt	For	For	For	
1.8	Elect John J. Legere	Mgmt	For	For	For	
1.9	Elect G. Michael Sievert	Mgmt	For	For	For	
1.10	Elect Olaf Swantee	Mgmt	For	For	For	
1.11	Elect Teresa A. Taylor	Mgmt	For	For	For	
1.12	Elect Kelvin R. Westbrook	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2013 Omnibus Incentive Plan	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For	

The AES Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AES	CUSIP 00130H105	04/19/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Andres R. Gluski	Mgmt	For	For	For	
2	Elect Charles L. Harrington	Mgmt	For	For	For	
3	Elect Kristina M. Johnson	Mgmt	For	For	For	
4	Elect Tarun Khanna	Mgmt	For	For	For	
5	Elect Holly K. Koepfel	Mgmt	For	Against	Against	
6	Elect James H. Miller	Mgmt	For	For	For	
7	Elect Alain Monie	Mgmt	For	For	For	
8	Elect John B. Morse, Jr.	Mgmt	For	For	For	
9	Elect Moises Naim	Mgmt	For	For	For	
10	Elect Jeffrey W. Ubben	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Ratification of Special Meeting Provisions	Mgmt	For	Against	Against	
14	Shareholder Proposal Regarding Two Degree Scenario Analysis Report	ShrHoldr	Against	Abstain	N/A	

TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
TRP	CUSIP 89353D107	04/27/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Stephan Cretier	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect S. Barry Jackson	Mgmt	For	For	For
1.5	Elect John E. Lowe	Mgmt	For	For	For
1.6	Elect Paula Rosput Reynolds	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Thierry Vandal	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

Westar Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WR	CUSIP 95709T100	10/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mollie Hale Carter	Mgmt	For	For	For
1.2	Elect Sandra A.J. Lawrence	Mgmt	For	For	For
1.3	Elect Mark A. Ruelle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Westar Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WR	CUSIP 95709T100	11/21/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger of Equals	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Opportunities Fund

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

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AWI	CUSIP 04247X102	07/13/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1.1	Elect Stan A. Askren	Mgmt	For	Withhold	Against	
1.2	Elect Victor D. Grizzle	Mgmt	For	For	For	
1.3	Elect Tao Huang	Mgmt	For	For	For	
1.4	Elect Larry S. McWilliams	Mgmt	For	For	For	
1.5	Elect James C. Melville	Mgmt	For	For	For	
1.6	Elect James J. O'Connor	Mgmt	For	For	For	
1.7	Elect John J. Roberts	Mgmt	For	For	For	
1.8	Elect Gregory P. Spivy	Mgmt	For	For	For	
1.9	Elect Roy W. Templin	Mgmt	For	For	For	
1.10	Elect Cheryl T. Thomas	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

ARRIS International plc

Ticker	Security ID:	Meeting Date	Meeting Status			
ARRS	CUSIP G0551A103	05/03/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Andrew M. Barron	Mgmt	For	For	For	
2	Elect J. Timothy Bryan	Mgmt	For	For	For	
3	Elect James A. Chiddix	Mgmt	For	For	For	
4	Elect Andrew T. Heller	Mgmt	For	For	For	
5	Elect KIM Jeong	Mgmt	For	For	For	
6	Elect Bruce McClelland	Mgmt	For	For	For	
7	Elect Robert J. Stanzione	Mgmt	For	For	For	
8	Elect Doreen A. Toben	Mgmt	For	For	For	
9	Elect Debora J. Wilson	Mgmt	For	For	For	
10	Elect David A. Woodle	Mgmt	For	For	For	
11	Accounts and Reports	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Ratification of UK Statutory Auditor	Mgmt	For	For	For	
14	Authority to Set UK Statutory Auditor's Fees	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	UK Remuneration Report (Advisory)	Mgmt	For	For	For	

Avery Dennison Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AVY	CUSIP 053611109	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Bradley A. Alford	Mgmt	For	For	For	
2	Elect Anthony K. Anderson	Mgmt	For	For	For	
3	Elect Peter K. Barker	Mgmt	For	For	For	
4	Elect Mitchell R. Butier	Mgmt	For	For	For	
5	Elect Ken Hicks	Mgmt	For	For	For	
6	Elect Andres A. Lopez	Mgmt	For	For	For	
7	Elect David Pyott	Mgmt	For	For	For	
8	Elect Dean A. Scarborough	Mgmt	For	For	For	
9	Elect Patrick T. Siewert	Mgmt	For	For	For	
10	Elect Julia Stewart	Mgmt	For	For	For	
11	Elect Martha Sullivan	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

Bank of the Ozarks

Ticker	Security ID:	Meeting Date	Meeting Status			
OZRK	CUSIP 063904106	05/07/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Nicholas Brown	Mgmt	For	For	For	For
2	Elect Paula H.J. Cholmondeley	Mgmt	For	For	For	For
3	Elect Richard Cisne	Mgmt	For	For	For	For
4	Elect Robert East	Mgmt	For	For	For	For
5	Elect Kathleen Franklin	Mgmt	For	For	For	For
6	Elect Catherine B. Freedberg	Mgmt	For	For	For	For
7	Elect Jeffrey Gearhart	Mgmt	For	For	For	For
8	Elect George Gleason	Mgmt	For	For	For	For
9	Elect Linda Gleason	Mgmt	For	For	For	For
10	Elect Peter Kenny	Mgmt	For	For	For	For
11	Elect William A. Koefoed, Jr.	Mgmt	For	For	For	For
12	Elect Walter J. Mullen	Mgmt	For	For	For	For
13	Elect Christopher Orndorff	Mgmt	For	For	For	For
14	Elect Robert Proost	Mgmt	For	For	For	For
15	Elect John Reynolds	Mgmt	For	For	For	For
16	Elect Ross Whipple	Mgmt	For	For	For	For
17	Amendment to the 2016 Non-Employee Director Compensation Plan	Mgmt	For	For	For	For
18	Company Name Change	Mgmt	For	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

BioTelemetry, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BEAT	CUSIP 090672106	05/03/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Anthony J. Conti	Mgmt	For	For	For	For
2	Elect Kirk E. Gorman	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For

Bofi Holding Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BOFI	CUSIP 05566U108	10/26/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect John Gary Burke	Mgmt	For	For	For	For
1.2	Elect Nicholas A. Mosich	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For	For

Brunswick Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BC	CUSIP 117043109	05/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Manuel A. Fernandez	Mgmt	For	For	For	For
2	Elect Mark D. Schwabero	Mgmt	For	For	For	For
3	Elect David V. Singer	Mgmt	For	For	For	For
4	Elect J. Steven Whisler	Mgmt	For	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For	For

Builders FirstSource, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BLDR	CUSIP 12008R107	05/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David A. Barr	Mgmt	For	For	For
1.2	Elect Robert C. Griffin	Mgmt	For	For	For
1.3	Elect Brett N. Milgrim	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Calamp Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAMP	CUSIP 128126109	07/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Albert J. Moyer	Mgmt	For	For	For
2	Elect Kimberly Alexy	Mgmt	For	Against	Against
3	Elect Michael Burdick	Mgmt	For	For	For
4	Elect Jeffery Gardner	Mgmt	For	Against	Against
5	Elect Amal Johnson	Mgmt	For	For	For
6	Elect Jorge Titingier	Mgmt	For	For	For
7	Elect Larry Wolfe	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to 2004 Stock Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEVA	CUSIP 157210105	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	For	For
1.3	Elect Bruce A. Mann	Mgmt	For	For	For
1.4	Elect Maria Marced	Mgmt	For	For	For
1.5	Elect Peter McManamon	Mgmt	For	For	For
1.6	Elect Sven-Christer Nilsson	Mgmt	For	For	For
1.7	Elect Louis Silver	Mgmt	For	For	For
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Pamela Fletcher	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect L. William Krause	Mgmt	For	For	For
6	Elect Garry W. Rogerson	Mgmt	For	For	For
7	Elect Steve Skaggs	Mgmt	For	For	For
8	Elect Sandeep S. Vij	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Cypress Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CY	CUSIP 232806109	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Steve Albrecht	Mgmt	For	For	For
2	Elect Hassane El-Khoury	Mgmt	For	For	For
3	Elect Oh Chul Kwon	Mgmt	For	For	For
4	Elect Catherine P. Lego	Mgmt	For	For	For
5	Elect Camillo Martino	Mgmt	For	For	For
6	Elect J. Daniel McCranie	Mgmt	For	Against	Against
7	Elect Jeffrey J. Owens	Mgmt	For	For	For
8	Elect Jeannine Sargent	Mgmt	For	For	For
9	Elect Michael S. Wishart	Mgmt	For	For	For

10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Diodes Incorporated

Ticker DIOD	Security ID: CUSIP 254543101	Meeting Date 05/22/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	Withhold	Against
1.5	Elect Peter M. Menard	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Essent Group Limited

Ticker ESNT	Security ID: CUSIP G3198U102	Meeting Date 05/02/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jane P. Chwick	Mgmt	For	For	For
1.2	Elect Aditya Dutt	Mgmt	For	For	For
1.3	Elect Roy J. Kasmar	Mgmt	For	For	For
1.4	Elect Angela L. Heise	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fabrinet

Ticker FN	Security ID: CUSIP G3323L100	Meeting Date 12/14/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Seamus Grady	Mgmt	For	For	For
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For
1.3	Elect Frank H. Levinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Finisar Corporation

Ticker FNSR	Security ID: CUSIP 31787A507	Meeting Date 09/05/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Dreyer	Mgmt	For	For	For
1.2	Elect Thomas E. Pardun	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First Commonwealth Financial Corporation

Ticker FCF	Security ID: CUSIP 319829107	Meeting Date 04/24/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Julie A. Caponi	Mgmt	For	For	For
1.2	Elect Ray T. Charley	Mgmt	For	For	For
1.3	Elect Gary R. Claus	Mgmt	For	For	For
1.4	Elect David S. Dahlmann	Mgmt	For	For	For
1.5	Elect Johnston A. Glass	Mgmt	For	For	For
1.6	Elect Jon L. Gorney	Mgmt	For	For	For
1.7	Elect David W. Greenfield	Mgmt	For	For	For
1.8	Elect Bart E. Johnson	Mgmt	For	For	For
1.9	Elect Luke A. Latimer	Mgmt	For	For	For
1.10	Elect T. Michael Price	Mgmt	For	For	For
1.11	Elect Laurie Stern Singer	Mgmt	For	For	For
1.12	Elect Robert J. Ventura	Mgmt	For	For	For
1.13	Elect Stephen A. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Midwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBI	CUSIP 320867104	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara A. Boige grain	Mgmt	For	For	For
2	Elect Thomas L. Brown	Mgmt	For	For	For
3	Elect Phupinder S. Gill	Mgmt	For	For	For
4	Elect Kathryn J Hayley	Mgmt	For	For	For
5	Elect Peter J. Henseler	Mgmt	For	For	For
6	Elect Frank B. Modruson	Mgmt	For	For	For
7	Elect Ellen A. Rudnick	Mgmt	For	For	For
8	Elect Mark G. Sander	Mgmt	For	For	For
9	Elect Michael J. Small	Mgmt	For	For	For
10	Elect Stephen C Van Arsdell	Mgmt	For	For	For
11	Approval of 2018 Stock Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

HomeStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HMST	CUSIP 43785V102	05/24/2018	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Management Nominee Scott M. Boggs	ShrHoldr	N/A	TNA	N/A
2	Elect Management Nominee Douglas I. Smith	ShrHoldr	N/A	TNA	N/A
3	Elect Management Nominee Mark R. Patterson	ShrHoldr	N/A	TNA	N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
6	Ratification of Auditor	Mgmt	N/A	TNA	N/A

HomeStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HMST	CUSIP 43785V102	05/24/2018	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Scott M. Boggs	Mgmt	For	For	For
2	Elect Mark R. Patterson	Mgmt	For	For	For
3	Elect Douglas I. Smith	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Impax Laboratories Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPXL	CUSIP 45256B101	03/27/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	2018 Incentive Award Plan	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Innoviva Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVA	CUSIP 45781M101	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect George W. Bickerstaff	Mgmt	For	For	For
2	Elect Mark DiPaolo	Mgmt	For	For	For
3	Elect Jules A. Haimovitz	Mgmt	For	For	For
4	Elect Odysseas D. Kostas	Mgmt	For	For	For
5	Elect Sarah J. Schlesinger	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IPGP	CUSIP 44980X109	06/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Michael C. Child	Mgmt	For	For	For
1.5	Elect Henry E. Gauthier	Mgmt	For	For	For
1.6	Elect Catherine P. Lego	Mgmt	For	For	For
1.7	Elect Eric Meurice	Mgmt	For	For	For
1.8	Elect John R. Peeler	Mgmt	For	For	For
1.9	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status		
KBH	CUSIP 48666K109	04/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dorene C. Dominguez	Mgmt	For	For	For
2	Elect Timothy W. Fincham	Mgmt	For	For	For
3	Elect Stuart A. Gabriel	Mgmt	For	For	For
4	Elect Thomas W. Gilligan	Mgmt	For	For	For
5	Elect Kenneth M. Jastrow II	Mgmt	For	For	For
6	Elect Robert L. Johnson	Mgmt	For	Against	Against
7	Elect Melissa Lora	Mgmt	For	For	For
8	Elect Jeffrey T. Mezger	Mgmt	For	For	For
9	Elect James C. Weaver	Mgmt	For	For	For
10	Elect Michael M. Wood	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

La-Z-Boy Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
LZB	CUSIP 505336107	08/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kurt L. Darrow	Mgmt	For	For	For
1.2	Elect Sarah M. Gallagher	Mgmt	For	For	For
1.3	Elect Edwin J. Holman	Mgmt	For	For	For
1.4	Elect Janet E. Kerr	Mgmt	For	For	For
1.5	Elect Michael T. Lawton	Mgmt	For	For	For
1.6	Elect H. George Levy	Mgmt	For	For	For
1.7	Elect W. Alan McCollough	Mgmt	For	For	For
1.8	Elect Lauren B. Peters	Mgmt	For	For	For
1.9	Elect Nido R. Qubein	Mgmt	For	For	For
2		Mgmt	For	For	For

	Approval of 2017 Omnibus Incentive Plan				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Ligand Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LGND	CUSIP 53220K504	06/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jason M. Aryeh	Mgmt	For	For	For
1.2	Elect Todd C. Davis	Mgmt	For	For	For
1.3	Elect Nancy Ryan Gray	Mgmt	For	For	For
1.4	Elect John L. Higgins	Mgmt	For	For	For
1.5	Elect John W. Kozarich	Mgmt	For	For	For
1.6	Elect John L. LaMattina	Mgmt	For	For	For
1.7	Elect Sunil Patel	Mgmt	For	For	For
1.8	Elect Stephen L. Sabba	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For

MI Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHO	CUSIP 55305B101	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael P. Glimcher	Mgmt	For	For	For
1.2	Elect J. Thomas Mason	Mgmt	For	For	For
1.3	Elect Sharen Jester Turney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of 2018 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Microsemi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSCC	CUSIP 595137100	02/13/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James J. Peterson	Mgmt	For	For	For
2	Elect Dennis R. Leibel	Mgmt	For	For	For
3	Elect Kimberly Alexy	Mgmt	For	For	For
4	Elect Thomas R. Anderson	Mgmt	For	For	For
5	Elect William E. Bendush	Mgmt	For	For	For
6	Elect Richard M. Beyer	Mgmt	For	For	For
7	Elect Paul F. Folino	Mgmt	For	For	For
8	Elect William L. Healey	Mgmt	For	For	For
9	Elect Matthew E. Massengill	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the 2008 Performance Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Modine Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MOD	CUSIP 607828100	07/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David J. Anderson	Mgmt	For	For	For
2	Elect Larry O. Moore	Mgmt	For	For	For
3	Elect Marsha C. Williams	Mgmt	For	For	For
4	2017 Incentive Compensation Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

Nanometrics Incorporated

Ticker NANO	Security ID: CUSIP 630077105	Meeting Date 05/22/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Robert G. Deuster	Mgmt	For	For	For
1.4	Elect Pierre-Yves Lesaicherre	Mgmt	For	For	For
1.5	Elect Bruce C. Rhine	Mgmt	For	For	For
1.6	Elect Christopher A. Seams	Mgmt	For	For	For
1.7	Elect Timothy J. Stultz	Mgmt	For	For	For
1.8	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

NuVasive, Inc.

Ticker NUVA	Security ID: CUSIP 670704105	Meeting Date 05/03/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Vickie L. Capps	Mgmt	For	For	For
2	Elect John A. DeFord, Ph.D.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

OSI Systems, Inc.

Ticker OSIS	Security ID: CUSIP 671044105	Meeting Date 12/11/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Deepak Chopra	Mgmt	For	For	For
1.2	Elect Ajay Mehra	Mgmt	For	For	For
1.3	Elect Steven C. Good	Mgmt	For	For	For
1.4	Elect Meyer Luskin	Mgmt	For	For	For
1.5	Elect William F. Ballhaus, Jr.	Mgmt	For	For	For
1.6	Elect James B. Hawkins	Mgmt	For	Withhold	Against
1.7	Elect Gerald Chizever	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2012 Incentive Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Patrick Industries, Inc.

Ticker PATK	Security ID: CUSIP 703343103	Meeting Date 05/16/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph M. Cerulli	Mgmt	For	For	For
1.2	Elect Todd M. Cleveland	Mgmt	For	For	For
1.3	Elect John A. Forbes	Mgmt	For	Withhold	Against
1.4	Elect Paul E. Hassler	Mgmt	For	Withhold	Against
1.5	Elect Michael A. Kitson	Mgmt	For	For	For
1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect M. Scott Welch	Mgmt	For	For	For
1.8	Elect Walter E. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment Regarding Shareholder Ability to Amend Bylaws	Mgmt	For	For	For

PGT Innovations Inc

Ticker PGTI	Security ID: CUSIP 69336V101	Meeting Date 05/16/2018	Meeting Status Voted		
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Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Floyd F. Sherman	Mgmt	For	For	For
		2	Elect Rodney Hershberger	Mgmt	For	For	For
		3	Elect Sheree Bargabos	Mgmt	For	For	For
		4	Ratification of Auditor	Mgmt	For	For	For

Photronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
PLAB	CUSIP 719405102	03/22/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States			1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For
				1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
				1.3	Elect Liang-Choo Hsia	Mgmt	For	For	For
				1.4	Elect Dr. Peter S. Kirlin	Mgmt	For	For	For
				1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
				1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
				1.7	Elect Mitchell G. Tyson	Mgmt	For	For	For
				2	Ratification of Auditor	Mgmt	For	For	For
				3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ring Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
REI	CUSIP 76680V108	12/12/2017	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States			1.1	Elect Kelly Hoffman	Mgmt	For	For	For
				1.2	Elect David A. Fowler	Mgmt	For	For	For
				1.3	Elect Lloyd T. Rochford	Mgmt	For	For	For
				1.4	Elect Stanley M. McCabe	Mgmt	For	For	For
				1.5	Elect Anthony B. Petrelli	Mgmt	For	For	For
				1.6	Elect Clayton E. Woodrum	Mgmt	For	For	For
				2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
				3	Ratification of Auditor	Mgmt	For	For	For

Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status						
SWN	CUSIP 845467109	05/22/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States			1	Elect John D. Gass	Mgmt	For	For	For
				2	Elect Catherine A. Kehr	Mgmt	For	For	For
				3	Elect Greg D. Kerley	Mgmt	For	For	For
				4	Elect Gary P. Luquette	Mgmt	For	For	For
				5	Elect Jon A. Marshall	Mgmt	For	For	For
				6	Elect Patrick M. Prevost	Mgmt	For	For	For
				7	Elect Terry W. Rathert	Mgmt	For	For	For
				8	Elect William J. Way	Mgmt	For	For	For
				9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
				10	Ratification of Auditor	Mgmt	For	For	For

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
SRCI	CUSIP 78470V108	05/18/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States			1.1	Elect Lynn A. Peterson	Mgmt	For	For	For
				1.2	Elect Jack N. Aydin	Mgmt	For	For	For
				1.3	Elect Daniel E. Kelly	Mgmt	For	For	For
				1.4	Elect Paul J. Korus	Mgmt	For	For	For
				1.5	Elect Raymond E. McElhaney	Mgmt	For	For	For
				1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For
				2	Increase of Authorized Common Stock	Mgmt	For	For	For
				3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For
				4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/08/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Edwin J. Gillis	Mgmt	For	For	For
3	Elect Timothy E. Guertin	Mgmt	For	For	For
4	Elect Mark E. Jagiela	Mgmt	For	For	For
5	Elect Mercedes Johnson	Mgmt	For	For	For
6	Elect Marilyn Matz	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	Against	Against
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Tower International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOWR	CUSIP 891826109	04/19/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Thomas K. Brown	Mgmt	For	For	For
2	Elect James N. Chapman	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

United Insurance Holdings Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UIHC	CUSIP 910710102	05/08/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Alec L. Poitevint II	Mgmt	For	For	For
1.2	Elect Kern M. Davis	Mgmt	For	For	For
1.3	Elect William H. Hood III	Mgmt	For	For	For
1.4	Elect Sherrill W. Hudson	Mgmt	For	For	For
1.5	Elect Patrick F. Maroney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/26/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John R. Ciulla	Mgmt	For	For	For
4	Elect John J. Crawford	Mgmt	For	For	For
5	Elect Elizabeth E. Flynn	Mgmt	For	For	For
6	Elect Laurence C. Morse	Mgmt	For	For	For
7	Elect Karen R. Osar	Mgmt	For	For	For
8	Elect Mark Pettie	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Winnebago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WGO	CUSIP 974637100	12/12/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard D. Moss	Mgmt	For	For	For
1.2	Elect John M. Murabito	Mgmt	For	For	For

1.3	Elect Michael J. Happe	Mgmt	For	For	For
1.4	Elect William C. Fisher	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Fund

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

Adobe Systems Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/12/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Amy L. Banse	Mgmt	For	For	For	
2	Elect Edward W. Barnholt	Mgmt	For	For	For	
3	Elect Robert K. Burgess	Mgmt	For	For	For	
4	Elect Frank A. Calderoni	Mgmt	For	For	For	
5	Elect James E. Daley	Mgmt	For	For	For	
6	Elect Laura B. Desmond	Mgmt	For	For	For	
7	Elect Charles M. Geschke	Mgmt	For	For	For	
8	Elect Shantanu Narayen	Mgmt	For	For	For	
9	Elect Daniel Rosensweig	Mgmt	For	For	For	
10	Elect John E. Warnock	Mgmt	For	For	For	
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AIG	CUSIP 026874784	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect W. Don Cornwell	Mgmt	For	For	For	
2	Elect Brian Duperreault	Mgmt	For	For	For	
3	Elect John Fitzpatrick	Mgmt	For	For	For	
4	Elect William G. Jurgensen	Mgmt	For	For	For	
5	Elect Christopher S. Lynch	Mgmt	For	For	For	
6	Elect Henry S. Miller	Mgmt	For	For	For	
7	Elect Linda A. Mills	Mgmt	For	For	For	
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
9	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For	
10	Elect Douglas M. Steenland	Mgmt	For	For	For	
11	Elect Theresa M. Stone	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMAT	CUSIP 038222105	03/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Judy Bruner	Mgmt	For	For	For	
2	Elect Eric Chen	Mgmt	For	For	For	
3	Elect Aart J. de Geus	Mgmt	For	For	For	
4	Elect Gary E. Dickerson	Mgmt	For	For	For	
5	Elect Stephen R. Forrest	Mgmt	For	For	For	
6	Elect Thomas J. Iannotti	Mgmt	For	For	For	
7	Elect Alexander A. Karsner	Mgmt	For	For	For	
8	Elect Adrianna C. Ma	Mgmt	For	For	For	
9	Elect Scott A. McGregor	Mgmt	For	For	For	
10	Elect Dennis D. Powell	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHolder	Against	For	Against	
14	Shareholder Proposal Regarding Diversity Report	ShrHolder	Against	Against	For	

Avery Dennison Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AVY	CUSIP 053611109	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Bradley A. Alford	Mgmt	For	For	For	
2	Elect Anthony K. Anderson	Mgmt	For	For	For	
3	Elect Peter K. Barker	Mgmt	For	For	For	
4	Elect Mitchell R. Butier	Mgmt	For	For	For	
5	Elect Ken Hicks	Mgmt	For	For	For	
6	Elect Andres A. Lopez	Mgmt	For	For	For	
7	Elect David Pyott	Mgmt	For	For	For	
8	Elect Dean A. Scarborough	Mgmt	For	For	For	
9	Elect Patrick T. Siewert	Mgmt	For	For	For	
10	Elect Julia Stewart	Mgmt	For	For	For	
11	Elect Martha Sullivan	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Sharon L. Allen	Mgmt	For	For	For	
2	Elect Susan S. Bies	Mgmt	For	For	For	
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For	
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For	
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For	
6	Elect Arnold W. Donald	Mgmt	For	Against	Against	
7	Elect Linda P. Hudson	Mgmt	For	For	For	
8	Elect Monica C. Lozano	Mgmt	For	For	For	
9	Elect Thomas J. May	Mgmt	For	For	For	
10	Elect Brian T. Moynihan	Mgmt	For	For	For	
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For	
12	Elect Michael D. White	Mgmt	For	For	For	
13	Elect Thomas D. Woods	Mgmt	For	For	For	
14	Elect R. David Yost	Mgmt	For	For	For	
15	Elect Maria T. Zuber	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Ratification of Auditor	Mgmt	For	For	For	
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AVGO	CUSIP Y09827109	03/23/2018	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reincorporation/Change of Continuance	Mgmt	For	For	For	

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AVGO	CUSIP Y09827109	04/04/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Hock E. Tan	Mgmt	For	For	For	
2	Elect James V. Diller, Sr.	Mgmt	For	For	For	
3	Elect Gayla J. Delly	Mgmt	For	For	For	
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For	
5	Elect Kenneth Y. Hao	Mgmt	For	For	For	
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For	
7	Elect Check Kian Low	Mgmt	For	For	For	
8	Elect Donald Macleod	Mgmt	For	For	For	
9	Elect Peter J. Marks	Mgmt	For	For	For	
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
COG	CUSIP 127097103	05/02/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Dorothy M. Ables	Mgmt	For	For	For	
1.2	Elect Rhys J. Best	Mgmt	For	For	For	
1.3	Elect Robert S. Boswell	Mgmt	For	For	For	
1.4	Elect Amanda M. Brock	Mgmt	For	For	For	
1.5	Elect Dan O. Dinges	Mgmt	For	For	For	
1.6	Elect Robert Kelley	Mgmt	For	For	For	
1.7	Elect W. Matt Ralls	Mgmt	For	For	For	
1.8	Elect Marcus A. Watts	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Cavium Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CAVM	CUSIP 14964U108	03/16/2018	Voted			
Meeting Type	Country of Trade					
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Mark J. Alles	Mgmt	For	For	For	
1.2	Elect Richard W. Barker	Mgmt	For	For	For	
1.3	Elect Hans E. Bishop	Mgmt	For	For	For	
1.4	Elect Michael W. Bonney	Mgmt	For	For	For	
1.5	Elect Michael D. Casey	Mgmt	For	For	For	
1.6	Elect Carrie S. Cox	Mgmt	For	For	For	
1.7	Elect Michael A. Friedman	Mgmt	For	For	For	
1.8	Elect Julia A. Haller	Mgmt	For	For	For	
1.9	Elect Patricia Hemingway Hall	Mgmt	For	For	For	
1.10	Elect James J. Loughlin	Mgmt	For	For	For	
1.11	Elect Ernest Mario	Mgmt	For	For	For	
1.12	Elect John H. Weiland	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For	
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FANG	CUSIP 25278X109	06/07/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Steven E. West	Mgmt	For	For	For	
2	Elect Travis D. Stice	Mgmt	For	For	For	
3	Elect Michael L. Hollis	Mgmt	For	For	For	
4	Elect Michael P. Cross	Mgmt	For	For	For	
5	Elect David L. Houston	Mgmt	For	For	For	
6	Elect Mark L. Plaumann	Mgmt	For	For	For	
7	Elect Melanie M. Trent	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FB	CUSIP 30303M102	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast		
Issue No.	Description					

						For/Agnst Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against	
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against	
1.5	Elect Reed Hastings	Mgmt	For	For	For	
1.6	Elect Jan Koum	Mgmt	For	Withhold	Against	
1.7	Elect Sheryl K. Sandberg	Mgmt	For	For	For	
1.8	Elect Peter A. Thiel	Mgmt	For	For	For	
1.9	Elect Mark Zuckerberg	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against	
4	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For	
8	Shareholder Proposal Regarding Tax Policy Principles	ShrHoldr	Against	Against	For	

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
FITB	CUSIP 316773100	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Nicholas K. Akins	Mgmt	For	For	For	
2	Elect B. Evan Bayh III	Mgmt	For	For	For	
3	Elect Jorge L. Benitez	Mgmt	For	For	For	
4	Elect Katherine B. Blackburn	Mgmt	For	For	For	
5	Elect Emerson L. Brumback	Mgmt	For	For	For	
6	Elect Jerry W. Burris	Mgmt	For	For	For	
7	Elect Greg D. Carmichael	Mgmt	For	For	For	
8	Elect Gary R. Heminger	Mgmt	For	Against	Against	
9	Elect Jewell D. Hoover	Mgmt	For	For	For	
10	Elect Eileen A. Mallesch	Mgmt	For	For	For	
11	Elect Michael B. McCallister	Mgmt	For	For	For	
12	Elect Marsha C. Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status			
JAZZ	CUSIP G50871105	08/03/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Bruce C. Cozadd	Mgmt	For	For	For	
2	Elect Heather Ann McSharry	Mgmt	For	For	For	
3	Elect Rick E. Winningham	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625H100	05/15/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Issue No.	Description					
1	Elect Linda B. Bammann	Mgmt	For	For	For	
2	Elect James A. Bell	Mgmt	For	For	For	
3	Elect Stephen B. Burke	Mgmt	For	For	For	
4	Elect Todd A. Combs	Mgmt	For	For	For	
5	Elect James S. Crown	Mgmt	For	For	For	
6	Elect James Dimon	Mgmt	For	For	For	
7	Elect Timothy P. Flynn	Mgmt	For	For	For	
8	Elect Mellody Hobson	Mgmt	For	For	For	
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For	

10	Elect Michael A. Neal	Mgmt	For	For	For
11	Elect Lee R. Raymond	Mgmt	For	For	For
12	Elect William C. Weldon	Mgmt	For	Against	Against
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce D. Broussard	Mgmt	For	For	For
2	Elect Charles P. Cooley	Mgmt	For	For	For
3	Elect Gary M. Crosby	Mgmt	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For
5	Elect H. James Dallas	Mgmt	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For
13	Elect Demos Parneros	Mgmt	For	For	For
14	Elect Barbara R. Snyder	Mgmt	For	For	For
15	Elect David K. Wilson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For
1.3	Elect Mary S. Chan	Mgmt	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For
1.5	Elect Robert F. MacLellan	Mgmt	For	For	For
1.6	Elect Cynthia A. Nickamp	Mgmt	For	For	For
1.7	Elect William A. Ruh	Mgmt	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect Donald J. Walker	Mgmt	For	For	For
1.10	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.11	Elect William L. Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Smith W. Davis	Mgmt	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For
4	Elect David G. Maffucci	Mgmt	For	For	For
5	Elect Michael J. Quillen	Mgmt	For	For	For
6	Elect Donald W. Slager	Mgmt	For	For	For

7	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark R. Alexander	Mgmt	For	For	For
2	Elect Richard A. Manoogian	Mgmt	For	For	For
3	Elect John C. Plant	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MU	CUSIP 595112103	01/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert L. Bailey	Mgmt	For	For	For
2	Elect Richard M. Beyer	Mgmt	For	For	For
3	Elect Patrick J. Byrne	Mgmt	For	For	For
4	Elect Mercedes Johnson	Mgmt	For	For	For
5	Elect Sanjay Mehrotra	Mgmt	For	For	For
6	Elect Lawrence N. Mondry	Mgmt	For	For	For
7	Elect Robert E. Switz	Mgmt	For	For	For
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	Approval of Performance Goals Under Executive Officer Performance Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Brokmeyer	Mgmt	For	For	For
2	Elect Hemang Desai	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Cheryl W. Grise	Mgmt	For	For	For
6	Elect Andre J. Hawaux	Mgmt	For	For	For
7	Elect Ryan R. Marshall	Mgmt	For	For	For
8	Elect John R. Peshkin	Mgmt	For	For	For
9	Elect Scott F. Powers	Mgmt	For	For	For
10	Elect William J. Pulte	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Qorvo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QRVO	CUSIP 74736K101	08/08/2017	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralph G. Quinsey	Mgmt	For	For	For
1.2	Elect Robert A. Bruggeworth	Mgmt	For	For	For
1.3	Elect Daniel A. DiLeo	Mgmt	For	For	For
1.4	Elect Jeffery Gardner	Mgmt	For	Withhold	Against
1.5	Elect Charles Scott Gibson	Mgmt	For	For	For
1.6	Elect John R. Harding	Mgmt	For	For	For
1.7	Elect David H.Y. Ho	Mgmt	For	For	For
1.8	Elect Roderick D. Nelson	Mgmt	For	For	For
1.9	Elect Dr. Walden C. Rhines	Mgmt	For	For	For
1.10	Elect Susan L. Spradley	Mgmt	For	For	For
1.11	Elect Walter H. Wilkinson, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Re-Approval of the 2012 Stock Incentive Plan for Purposes of Internal Revenue Code Section 162 (m)	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP V7780T103	05/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For
7	Elect Thomas J. Pritzker	Mgmt	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For
10	Elect Vagn Sorensen	Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Signature Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
SBNY	CUSIP 82669G104	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn A. Byrne	Mgmt	For	For	For
2	Elect Alfonse M. D'Amato	Mgmt	For	For	For
3	Elect Jeffrey W. Meshel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2008 Director Long-Term Incentive Plan	Mgmt	For	For	For
13		Mgmt	For	Against	Against

Ratification of Ownership Threshold
for Shareholders to
Call a Special Meeting

SVB Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status			
SIVB	CUSIP 78486Q101	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Greg W. Becker	Mgmt	For	For	For	
1.2	Elect Eric A. Benhamou	Mgmt	For	For	For	
1.3	Elect John Clendening	Mgmt	For	For	For	
1.4	Elect Roger F. Dunbar	Mgmt	For	For	For	
1.5	Elect Joel P. Friedman	Mgmt	For	For	For	
1.6	Elect Kimberley A. Jabal	Mgmt	For	For	For	
1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For	
1.8	Elect Mary J. Miller	Mgmt	For	For	For	
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For	
1.10	Elect John F. Robinson	Mgmt	For	For	For	
1.11	Elect Garen K. Staglin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HD	CUSIP 437076102	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Gerard J. Arpey	Mgmt	For	For	For	
2	Elect Ari Bousbib	Mgmt	For	For	For	
3	Elect Jeffery H. Boyd	Mgmt	For	For	For	
4	Elect Gregory D. Brenneman	Mgmt	For	For	For	
5	Elect J. Frank Brown	Mgmt	For	For	For	
6	Elect Albert P. Carey	Mgmt	For	For	For	
7	Elect Armando Codina	Mgmt	For	For	For	
8	Elect Helena B. Foulkes	Mgmt	For	For	For	
9	Elect Linda R. Gooden	Mgmt	For	For	For	
10	Elect Wayne M. Hewett	Mgmt	For	For	For	
11	Elect Stephanie C. Linnartz	Mgmt	For	For	For	
12	Elect Craig A. Menear	Mgmt	For	For	For	
13	Elect Mark Vadon	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For	Against	

Total System Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TSS	CUSIP 891906109	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect F. Thaddeus Arroyo	Mgmt	For	For	For	
2	Elect Kriss Cloninger III	Mgmt	For	For	For	
3	Elect Walter W. Driver, Jr.	Mgmt	For	For	For	
4	Elect Sidney E. Harris	Mgmt	For	For	For	
5	Elect William M. Isaac	Mgmt	For	For	For	
6	Elect Mason H. Lampton	Mgmt	For	For	For	
7	Elect Connie D. McDaniel	Mgmt	For	For	For	
8	Elect Richard A. Smith	Mgmt	For	For	For	
9	Elect Philip W. Tomlinson	Mgmt	For	For	For	
10	Elect John T. Turner	Mgmt	For	For	For	
11	Elect Richard W. Ussery	Mgmt	For	For	For	
12	Elect M. Troy Woods	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
VRTX	CUSIP 92532F100	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For	
2	Elect Jeffrey M. Leiden	Mgmt	For	For	For	
3	Elect Bruce I. Sachs	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
5	Amendment to the 2013 Stock and Option Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Report on Drug Pricing Risks	ShrHoldr	Against	Against	For	
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WHR	CUSIP 963320106	04/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Samuel R. Allen	Mgmt	For	For	For	
2	Elect Marc R. Bitzer	Mgmt	For	For	For	
3	Elect Greg Creed	Mgmt	For	For	For	
4	Elect Gary T. DiCamillo	Mgmt	For	For	For	
5	Elect Diane M. Dietz	Mgmt	For	For	For	
6	Elect Gerri T. Elliott	Mgmt	For	For	For	
7	Elect Jeff M. Fettig	Mgmt	For	For	For	
8	Elect Michael F. Johnston	Mgmt	For	For	For	
9	Elect John D. Liu	Mgmt	For	For	For	
10	Elect James M. Loree	Mgmt	For	For	For	
11	Elect Harish M. Manwani	Mgmt	For	For	For	
12	Elect William D. Perez	Mgmt	For	For	For	
13	Elect Larry O. Spencer	Mgmt	For	For	For	
14	Elect Michael D. White	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Approval of the 2018 Omnibus Stock and Incentive Plan	Mgmt	For	For	For	

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WYN	CUSIP 98310W108	05/17/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For	
1.2	Elect Louise F. Brady	Mgmt	For	For	For	
1.3	Elect James E. Buckman	Mgmt	For	For	For	
1.4	Elect George Herrera	Mgmt	For	For	For	
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For	
1.6	Elect Brian Mulroney	Mgmt	For	For	For	
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For	
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the 2006 Equity and Incentive Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Risk-Managed Balanced Fund

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

AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABBV	CUSIP 00287Y109	05/04/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For	For
1.2	Elect Richard A. Gonzalez	Mgmt	For	For	For	For
1.3	Elect Rebecca B. Roberts	Mgmt	For	For	For	For
1.4	Elect Glenn F. Tilton	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Repeal of Classified Board	Mgmt	For	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	For
8	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	Against
9	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing	ShrHoldr	Against	Against	For	For

Aberdeen Greater China Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
GCH	CUSIP 003031101	04/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	Description					
1	Reorganizations of the Aberdeen Greater China Fund, Inc. into the Aberdeen Chile Fund	Mgmt	For	For	For	For

Aberdeen Israel Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ISL	CUSIP 00305P106	04/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	Description					
1	Reorganizations of the Aberdeen Indonesia Fund, Inc. into the Aberdeen Chile Fund	Mgmt	For	For	For	For
2	Reorganizations of the Aberdeen Israel Fund, Inc. into the Aberdeen Chile Fund	Mgmt	For	For	For	For
3	Reorganizations of the Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc into the Aberdeen Chile Fund	Mgmt	For	For	For	For

Aberdeen Singapore Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SGF	CUSIP 003244100	04/02/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	Description					
1	Reorganizations of the Aberdeen Singapore Fund, Inc. into the Aberdeen Chile Fund	Mgmt	For	For	For	For

Adobe Systems Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/12/2018	Voted			

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Edward W. Barnholt	Mgmt	For	For	For
3	Elect Robert K. Burgess	Mgmt	For	For	For
4	Elect Frank A. Calderoni	Mgmt	For	For	For
5	Elect James E. Daley	Mgmt	For	For	For
6	Elect Laura B. Desmond	Mgmt	For	For	For
7	Elect Charles M. Geschke	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Daniel Rosensweig	Mgmt	For	For	For
10	Elect John E. Warnock	Mgmt	For	For	For
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
AL	CUSIP 00912X302	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Matthew J. Hart	Mgmt	For	For	For	
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For	
3	Elect Marshall O. Larsen	Mgmt	For	For	For	
4	Elect Robert A. Milton	Mgmt	For	For	For	
5	Elect John L. Plueger	Mgmt	For	For	For	
6	Elect Ian M. Saines	Mgmt	For	For	For	
7	Elect Ronald D. Sugar	Mgmt	For	For	For	
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Ally Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALLY	CUSIP 02005N100	05/08/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Franklin W. Hobbs	Mgmt	For	For	For	
2	Elect Kenneth J. Bacon	Mgmt	For	For	For	
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
4	Elect William H. Cary	Mgmt	For	For	For	
5	Elect Mayree C. Clark	Mgmt	For	For	For	
6	Elect Kim S. Fennebresque	Mgmt	For	For	For	
7	Elect Marjorie Magner	Mgmt	For	For	For	
8	Elect John J. Stack	Mgmt	For	For	For	
9	Elect Michael F. Steib	Mgmt	For	For	For	
10	Elect Jeffrey J. Brown	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AIG	CUSIP 026874784	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect W. Don Cornwell	Mgmt	For	For	For	
2	Elect Brian Duperreault	Mgmt	For	For	For	
3	Elect John Fitzpatrick	Mgmt	For	For	For	
4	Elect William G. Jurgensen	Mgmt	For	For	For	
5	Elect Christopher S. Lynch	Mgmt	For	For	For	
6	Elect Henry S. Miller	Mgmt	For	For	For	
7	Elect Linda A. Mills	Mgmt	For	For	For	
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
9	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For	
10	Elect Douglas M. Steenland	Mgmt	For	For	For	
11	Elect Theresa M. Stone	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AAPL	CUSIP 037833100	02/13/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Issue No.	Description				Mgmt	
1	Elect James A. Bell	Mgmt	For	For	For	
2	Elect Timothy D. Cook	Mgmt	For	For	For	
3	Elect Albert A. Gore	Mgmt	For	For	For	
4	Elect Robert A. Iger	Mgmt	For	For	For	
5	Elect Andrea Jung	Mgmt	For	For	For	
6	Elect Arthur D. Levinson	Mgmt	For	For	For	
7	Elect Ronald D. Sugar	Mgmt	For	For	For	
8	Elect Susan L. Wagner	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Approve the Amended and Restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For	
13	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHoldr	Against	Against	For	

Asia Pacific Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
APB	CUSIP 044901106	10/10/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Issue No.	Description				Mgmt	
1	Elect Michael J. Downey	Mgmt	For	For	For	
2	Elect Duncan M. McFarland	Mgmt	For	For	For	
3	Advisory Vote on the Steps Necessary to Narrow Materially or Eliminate the Fund's Discount to Net Asset Value	Mgmt	For	For	For	

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AZO	CUSIP 053332102	12/20/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Issue No.	Description				Mgmt	
1	Elect Douglas H. Brooks	Mgmt	For	For	For	
2	Elect Linda A. Goodspeed	Mgmt	For	For	For	
3	Elect Earl G. Graves, Jr.	Mgmt	For	For	For	
4	Elect Enderson Guimaraes	Mgmt	For	For	For	
5	Elect J.R. Hyde, III	Mgmt	For	For	For	
6	Elect D. Bryan Jordan	Mgmt	For	For	For	
7	Elect W. Andrew McKenna	Mgmt	For	For	For	
8	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For	
9	Elect Luis P. Nieto	Mgmt	For	For	For	
10	Elect William C. Rhodes, III	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	04/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
Issue No.	Description				Mgmt	
1	Elect Sharon L. Allen	Mgmt	For	For	For	
2	Elect Susan S. Bies	Mgmt	For	For	For	
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For	
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For	
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For	
6	Elect Arnold W. Donald	Mgmt	For	Against	Against	
7	Elect Linda P. Hudson	Mgmt	For	For	For	
8	Elect Monica C. Lozano	Mgmt	For	For	For	
9	Elect Thomas J. May	Mgmt	For	For	For	
10	Elect Brian T. Moynihan	Mgmt	For	For	For	

11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Elect Maria T. Zuber	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

BlackRock Defined Opportunity Credit Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BHL	CUSIP 09255Q105	07/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.3	Elect W. Carl Kester	Mgmt	For	For	For
1.4	Elect John M. Perlowski	Mgmt	For	For	For

BlackRock Enhanced Government Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EGF	CUSIP 09255K108	07/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cynthia L. Egan	Mgmt	For	For	For
2	Elect Catherine A. Lynch	Mgmt	For	For	For

Blackstone/gso Long-short Credit Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
BSL	CUSIP 09256U105	11/17/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Extend Dissolution Date	Mgmt	For	Against	Against

Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP 101137107	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nelda J. Connors	Mgmt	For	For	For
2	Elect Charles J. Dockendorff	Mgmt	For	For	For
3	Elect Yoshiaki Fujimori	Mgmt	For	For	For
4	Elect Donna A. James	Mgmt	For	For	For
5	Elect Edward J. Ludwig	Mgmt	For	For	For
6	Elect Stephen P. MacMillan	Mgmt	For	For	For
7	Elect Michael F. Mahoney	Mgmt	For	For	For
8	Elect David J. Roux	Mgmt	For	For	For
9	Elect John E. Sununu	Mgmt	For	For	For
10	Elect Ellen M. Zane	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	03/23/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation/Change of Continuance	Mgmt	For	For	For

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		

Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Hock E. Tan	Mgmt	For	For	For
		2	Elect James V. Diller, Sr.	Mgmt	For	For	For
		3	Elect Gayla J. Delly	Mgmt	For	For	For
		4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
		5	Elect Kenneth Y. Hao	Mgmt	For	For	For
		6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
		7	Elect Check Kian Low	Mgmt	For	For	For
		8	Elect Donald Macleod	Mgmt	For	For	For
		9	Elect Peter J. Marks	Mgmt	For	For	For
		10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
		11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
		12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
		13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Brunswick Corporation

Ticker	Security ID:	Meeting Date	Meeting Status						
BC	CUSIP 117043109	05/02/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1	Elect Manuel A. Fernandez	Mgmt	For	For	For
				2	Elect Mark D. Schwabero	Mgmt	For	For	For
				3	Elect David V. Singer	Mgmt	For	For	For
				4	Elect J. Steven Whisler	Mgmt	For	For	For
				5	Repeal of Classified Board	Mgmt	For	For	For
				6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
				7	Ratification of Auditor	Mgmt	For	For	For

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status						
CP	CUSIP 13645T100	05/10/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1	Appointment of Auditor	Mgmt	For	For	For
				2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
				3.1	Elect John Baird	Mgmt	For	For	For
				3.2	Elect Isabelle Courville	Mgmt	For	For	For
				3.3	Elect Keith E. Creel	Mgmt	For	For	For
				3.4	Elect Gillian H. Denham	Mgmt	For	For	For
				3.5	Elect Rebecca MacDonald	Mgmt	For	For	For
				3.6	Elect Matthew H. Paull	Mgmt	For	For	For
				3.7	Elect Jane L. Peverett	Mgmt	For	For	For
				3.8	Elect Andrew F. Reardon	Mgmt	For	For	For
				3.9	Elect Gordon T. Trafton II	Mgmt	For	For	For

Cavium, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
CAVM	CUSIP 14964U108	03/16/2018	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1	Merger/Acquisition	Mgmt	For	For	For
				2	Right to Adjourn Meeting	Mgmt	For	For	For
				3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

CDK Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
CDK	CUSIP 12508E101	11/15/2017	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
				1.1	Elect Leslie A. Brun	Mgmt	For	For	For
				1.2	Elect Willie A. Deese	Mgmt	For	For	For
				1.3	Elect Amy J. Hillman	Mgmt	For	For	For
				1.4	Elect Brian P. MacDonald	Mgmt	For	For	For
				1.5	Elect Eileen J. Martinson	Mgmt	For	For	For
				1.6	Elect Stephen A. Miles	Mgmt	For	For	For

1.7	Elect Robert E. Radway	Mgmt	For	For	For
1.8	Elect Stephen F. Schuckenbrock	Mgmt	For	For	For
1.9	Elect Frank S. Sowinski	Mgmt	For	For	For
1.10	Elect Robert M. Tarkoff	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/13/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark J. Alles	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	For	For
1.3	Elect Hans E. Bishop	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Michael A. Friedman	Mgmt	For	For	For
1.8	Elect Julia A. Haller	Mgmt	For	For	For
1.9	Elect Patricia Hemingway Hall	Mgmt	For	For	For
1.10	Elect James J. Loughlin	Mgmt	For	For	For
1.11	Elect Ernest Mario	Mgmt	For	For	For
1.12	Elect John H. Weiland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125509109	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect Eric J. Foss	Mgmt	For	For	For
3	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
4	Elect Roman Martinez IV	Mgmt	For	For	For
5	Elect John M. Partridge	Mgmt	For	For	For
6	Elect James E. Rogers	Mgmt	For	For	For
7	Elect Eric C. Wiseman	Mgmt	For	For	For
8	Elect Donna F. Zarcone	Mgmt	For	For	For
9	Elect William D. Zollars	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Elimination of Supermajority Requirement	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph R. Albi	Mgmt	For	For	For
2	Elect Lisa A. Stewart	Mgmt	For	For	For
3	Elect Michael J. Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Betsy Atkins	Mgmt	For	For	For
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For

4	Elect Jonathan Chadwick	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect Francisco D'Souza	Mgmt	For	For	For
7	Elect John N. Fox, Jr.	Mgmt	For	For	For
8	Elect John E. Klein	Mgmt	For	For	For
9	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For
10	Elect Michael Patsalos-Fox	Mgmt	For	For	For
11	Elect Joseph M. Velli	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Elimination of Supermajority Requirement for Amendments to Bylaws	Mgmt	For	For	For
16	Elimination of Supermajority Requirement for Removal of Directors	Mgmt	For	For	For
17	Elimination of Supermajority Requirement to Amend Certain Provisions of Certificate of Incorporation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Constellation Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STZ	CUSIP 21036P108	07/18/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jerry Fowden	Mgmt	For	For	For
1.2	Elect Barry A. Fromberg	Mgmt	For	For	For
1.3	Elect Robert L. Hanson	Mgmt	For	For	For
1.4	Elect Ernesto M. Hernandez	Mgmt	For	For	For
1.5	Elect James A. Locke III	Mgmt	For	Withhold	Against
1.6	Elect Daniel J. McCarthy	Mgmt	For	For	For
1.7	Elect Richard Sands	Mgmt	For	For	For
1.8	Elect Robert Sands	Mgmt	For	For	For
1.9	Elect Judy A. Schmeling	Mgmt	For	For	For
1.10	Elect Keith E. Wandell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DHI	CUSIP 23331A109	01/24/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Donald R. Horton	Mgmt	For	For	For
2	Elect Barbara K. Allen	Mgmt	For	For	For
3	Elect Bradley S. Anderson	Mgmt	For	For	For
4	Elect Michael R. Buchanan	Mgmt	For	For	For
5	Elect Michael W. Hewatt	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Approval of 2017 Incentive Bonus Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Deutsche High Income Opportunities Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DHG	CUSIP 25158Y102	09/20/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For

1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For
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Deutsche Multi-Market Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
KMM	CUSIP 25160E102	09/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.3	Elect Kenneth C. Froewiss	Mgmt	For	For	For
1.4	Elect Rebecca W. Rimel	Mgmt	For	For	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven E. West	Mgmt	For	For	For
2	Elect Travis D. Stice	Mgmt	For	For	For
3	Elect Michael L. Hollis	Mgmt	For	For	For
4	Elect Michael P. Cross	Mgmt	For	For	For
5	Elect David L. Houston	Mgmt	For	For	For
6	Elect Mark L. Plaumann	Mgmt	For	For	For
7	Elect Melanie M. Trent	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Eaton Vance Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
EHT	CUSIP 27829W101	01/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George J. Gorman	Mgmt	For	For	For
1.2	Elect Valerie A. Mosley	Mgmt	For	For	For
1.3	Elect William H. Park	Mgmt	For	For	For

Electronic Arts Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EA	CUSIP 285512109	08/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For
2	Elect Jay C. Hoag	Mgmt	For	For	For
3	Elect Jeffrey T. Huber	Mgmt	For	For	For
4	Elect Vivek Paul	Mgmt	For	For	For
5	Elect Lawrence F. Probst III	Mgmt	For	For	For
6	Elect Talbott Roche	Mgmt	For	For	For
7	Elect Richard A. Simonson	Mgmt	For	For	For
8	Elect Luis A. Ubinas	Mgmt	For	For	For
9	Elect Denise F. Warren	Mgmt	For	For	For
10	Elect Andrew Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
13	Ratification of Auditor	Mgmt	For	For	For

Fabrinet

Ticker	Security ID:	Meeting Date	Meeting Status		
FN	CUSIP G3323L100	12/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Seamus Grady	Mgmt	For	For	For
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For
1.3	Elect Frank H. Levinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For
4		Mgmt	For	Against	Against

5	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FB	CUSIP 30303M102	05/31/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against	
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against	
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For	
1.4	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against	
1.5	Elect Reed Hastings	Mgmt	For	For	For	
1.6	Elect Jan Koum	Mgmt	For	Withhold	Against	
1.7	Elect Sheryl K. Sandberg	Mgmt	For	For	For	
1.8	Elect Peter A. Thiel	Mgmt	For	For	For	
1.9	Elect Mark Zuckerberg	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against	
4	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For	
8	Shareholder Proposal Regarding Tax Policy Principles	ShrHoldr	Against	Against	For	

Federated Premier Intermediate Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
FPT	CUSIP 31423M105	11/14/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Reorganization	Mgmt	For	For	For	
2.1	Elect J. Christopher Donahue	Mgmt	For	For	For	
2.2	Elect P. Jerome Richey	Mgmt	For	For	For	
2.3	Elect John T. Collins	Mgmt	For	For	For	

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status			
GPK	CUSIP 388689101	05/23/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Paul D. Carrico	Mgmt	For	For	For	
1.2	Elect Philip R. Martens	Mgmt	For	For	For	
1.3	Elect Lynn A. Wentworth	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

HCA Healthcare, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HCA	CUSIP 40412C101	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect R. Milton Johnson	Mgmt	For	For	For	
2	Elect Robert J. Dennis	Mgmt	For	Against	Against	
3	Elect Nancy-Ann DeParle	Mgmt	For	For	For	
4	Elect Thomas F. Frist III	Mgmt	For	For	For	
5	Elect William R. Frist	Mgmt	For	For	For	
6	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For	
7	Elect Ann H. Lamont	Mgmt	For	For	For	
8	Elect Geoffrey G. Meyers	Mgmt	For	For	For	
9	Elect Michael W. Michelson	Mgmt	For	For	For	
10	Elect Wayne J. Riley	Mgmt	For	For	For	
11	Elect John W. Rowe	Mgmt	For	For	For	

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Invesco Quality Municipal Income Trust

Ticker GVT	Security ID: CUSIP 61745P874	Meeting Date 04/20/2018	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reorganization of Morgan Stanley Income Securities Inc. into the Corporate Bond Portfolio of the Morgan Stanley Institutional Fund Trust	Mgmt	For	For	For

Invesco Quality Municipal Income Trust

Ticker GVT	Security ID: CUSIP 61745P874	Meeting Date 08/03/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frank L. Bowman	Mgmt	For	For	For
1.2	Elect Nancy C. Everett	Mgmt	For	For	For
1.3	Elect Jakki L. Haussler	Mgmt	For	For	For
1.4	Elect Patricia Maleski	Mgmt	For	For	For

Jazz Pharmaceuticals Public Limited Company

Ticker JAZZ	Security ID: CUSIP G50871105	Meeting Date 08/03/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce C. Cozadd	Mgmt	For	For	For
2	Elect Heather Ann McSharry	Mgmt	For	For	For
3	Elect Rick E. Winningham	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

Johnson Controls International plc

Ticker JCI	Security ID: CUSIP G51502105	Meeting Date 03/07/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael E. Daniels	Mgmt	For	For	For
2	Elect W. Roy Dunbar	Mgmt	For	For	For
3	Elect Brian Duperreault	Mgmt	For	For	For
4	Elect Gretchen R. Haggerty	Mgmt	For	For	For
5	Elect Simone Menne	Mgmt	For	For	For
6	Elect George R. Oliver	Mgmt	For	For	For
7	Elect Juan Pablo del Valle Perochena	Mgmt	For	For	For
8	Elect Carl Jurgen Tinggren	Mgmt	For	For	For
9	Elect Mark P. Vergnano	Mgmt	For	For	For
10	Elect R. David Yost	Mgmt	For	For	For
11	Elect John D. Young	Mgmt	For	For	For
12	Ratification of PricewaterhouseCoopers	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Reduction of Authorized Capital	Mgmt	For	For	For
20		Mgmt	For	For	For

Amendment Regarding Capital
Reduction

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625H100	05/15/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Linda B. Bammann	Mgmt	For	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For	For
3	Elect Stephen B. Burke	Mgmt	For	For	For	For
4	Elect Todd A. Combs	Mgmt	For	For	For	For
5	Elect James S. Crown	Mgmt	For	For	For	For
6	Elect James Dimon	Mgmt	For	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For	For
8	Elect Mellody Hobson	Mgmt	For	For	For	For
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For	For
10	Elect Michael A. Neal	Mgmt	For	For	For	For
11	Elect Lee R. Raymond	Mgmt	For	For	For	For
12	Elect William C. Weldon	Mgmt	For	Against	Against	Against
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	Against
18	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	Against	For
19	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status			
KEY	CUSIP 493267108	05/10/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Bruce D. Broussard	Mgmt	For	For	For	For
2	Elect Charles P. Cooley	Mgmt	For	For	For	For
3	Elect Gary M. Crosby	Mgmt	For	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For	For
5	Elect H. James Dallas	Mgmt	For	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For	For
13	Elect Demos Parneros	Mgmt	For	For	For	For
14	Elect Barbara R. Snyder	Mgmt	For	For	For	For
15	Elect David K. Wilson	Mgmt	For	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	Against

Ligand Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LGND	CUSIP 53220K504	06/19/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Jason M. Aryeh	Mgmt	For	For	For	For
1.2	Elect Todd C. Davis	Mgmt	For	For	For	For
1.3	Elect Nancy Ryan Gray	Mgmt	For	For	For	For
1.4	Elect John L. Higgins	Mgmt	For	For	For	For
1.5	Elect John W. Kozarich	Mgmt	For	For	For	For
1.6	Elect John L. LaMattina	Mgmt	For	For	For	For
1.7	Elect Sunil Patel	Mgmt	For	For	For	For
1.8	Elect Stephen L. Sabba	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3		Mgmt	For	For	For	For

4	Advisory Vote on Executive Compensation Increase of Authorized Common Stock	Mgmt	For	For	For
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Lincoln National Corporation

Ticker LNC	Security ID: CUSIP 534187109	Meeting Date 05/25/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Deirdre P. Connelly	Mgmt	For	For	For
2	Elect William H. Cunningham	Mgmt	For	For	For
3	Elect Dennis R. Glass	Mgmt	For	For	For
4	Elect George W. Henderson, III	Mgmt	For	For	For
5	Elect Eric G. Johnson	Mgmt	For	For	For
6	Elect Gary C. Kelly	Mgmt	For	For	For
7	Elect M. Leanne Lachman	Mgmt	For	For	For
8	Elect Michael F. Mee	Mgmt	For	For	For
9	Elect Patrick S. Pittard	Mgmt	For	For	For
10	Elect Isaiah Tidwell	Mgmt	For	For	For
11	Elect Lynn M. Utter	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

LogMeIn, Inc.

Ticker LOGM	Security ID: CUSIP 54142L109	Meeting Date 05/31/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Simon	Mgmt	For	For	For
2	Elect Edwin J. Gillis	Mgmt	For	For	For
3	Elect Sara C. Andrews	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lowe's Companies, Inc.

Ticker LOW	Security ID: CUSIP 548661107	Meeting Date 06/01/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David H. Batchelder	Mgmt	For	For	For
1.3	Elect Angela F. Braly	Mgmt	For	For	For
1.4	Elect Sandra B. Cochran	Mgmt	For	Withhold	Against
1.5	Elect Laurie Z. Douglas	Mgmt	For	For	For
1.6	Elect Richard W. Dreiling	Mgmt	For	For	For
1.7	Elect Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect James H. Morgan	Mgmt	For	For	For
1.9	Elect Robert A. Niblock	Mgmt	For	For	For
1.10	Elect Brian C. Rogers	Mgmt	For	For	For
1.11	Elect Bertram L. Scott	Mgmt	For	For	For
1.12	Elect Lisa W. Wardell	Mgmt	For	For	For
1.13	Elect Eric C. Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Madison Covered Call & Equity Strategy Fund

Ticker MCN	Security ID: CUSIP 557437100	Meeting Date 08/22/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard E. Struthers	Mgmt	For	For	For
2	Shareholder Proposal Regarding Termination of the Investment Adviser	ShrHoldr	Against	Against	For
3		ShrHoldr	Against	Against	For

Shareholder Proposal Regarding Self
Tender Offer

**Madison Covered Call & Equity
Strategy Fund**

Ticker	Security ID:	Meeting Date	Meeting Status			
MCN	CUSIP 557437100	09/15/2017	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Issuance of Common Stock in Connection with the Reorganization	Mgmt	For	For	For	

**Madison Strategic Sector Premium
Fund**

Ticker	Security ID:	Meeting Date	Meeting Status			
MSP	CUSIP 558268108	08/22/2017	Take No Action			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Frank Burgess	Mgmt	For	TNA	N/A	
1.2	Elect Steven P. Riege	Mgmt	For	TNA	N/A	
2	Shareholder Proposal Regarding Termination of the Investment Adviser	Mgmt	Against	TNA	N/A	
3	Shareholder Proposal Regarding Self Tender Offer	Mgmt	Against	TNA	N/A	

**Madison Strategic Sector Premium
Fund**

Ticker	Security ID:	Meeting Date	Meeting Status			
MSP	CUSIP 558268108	08/22/2017	Voted			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Arthur Regan	Mgmt	N/A	For	N/A	
1.2	Elect Daniel Robeson	Mgmt	N/A	For	N/A	
2	Shareholder Proposal Regarding Termination of the Investment Adviser	ShrHoldr	N/A	For	N/A	
3	Shareholder Proposal Regarding Self Tender Offer	ShrHoldr	N/A	For	N/A	

**Madison Strategic Sector Premium
Fund**

Ticker	Security ID:	Meeting Date	Meeting Status			
MSP	CUSIP 558268108	09/15/2017	Take No Action			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reorganization	Mgmt	N/A	TNA	N/A	

**Madison Strategic Sector Premium
Fund**

Ticker	Security ID:	Meeting Date	Meeting Status			
MSP	CUSIP 558268108	09/15/2017	Voted			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reorganization	Mgmt	For	Against	Against	

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MG	CUSIP 559222401	05/10/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Scott B. Bonham	Mgmt	For	For	For	
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For	
1.3	Elect Mary S. Chan	Mgmt	For	For	For	
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For	
1.5	Elect Robert F. MacLellan	Mgmt	For	For	For	

1.6	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.7	Elect William A. Ruh	Mgmt	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect Donald J. Walker	Mgmt	For	For	For
1.10	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.11	Elect William L. Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker MPC	Security ID: CUSIP 56585A102	Meeting Date 04/25/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Abdulaziz F. Alkhayyal	Mgmt	For	For	For
2	Elect Donna A. James	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Certificate Amendments and Director Removal	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Masco Corporation

Ticker MAS	Security ID: CUSIP 574599106	Meeting Date 05/11/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark R. Alexander	Mgmt	For	For	For
2	Elect Richard A. Manoogian	Mgmt	For	For	For
3	Elect John C. Plant	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Mastercard Incorporated

Ticker MA	Security ID: CUSIP 57636Q104	Meeting Date 06/26/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Steven J. Freiberg	Mgmt	For	For	For
7	Elect Julius Genachowski	Mgmt	For	For	For
8	Elect Goh Choon Phong	Mgmt	For	For	For
9	Elect Merit E. Janow	Mgmt	For	For	For
10	Elect Nancy J. Karch	Mgmt	For	For	For
11	Elect Oki Matsumoto	Mgmt	For	Against	Against
12	Elect Rima Qureshi	Mgmt	For	For	For
13	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
14	Elect Jackson P. Tai	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

MFS Investment Grade Municipal Trust

Ticker	Security ID: CUSIP 59318B108	Meeting Date 10/05/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Steven E. Buller	Mgmt	For	For	For
1.2	Elect Michael Hegarty	Mgmt	For	For	For

Monolithic Power Systems, Inc.

Ticker MPWR	Security ID: CUSIP 609839105	Meeting Date 06/14/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eugen Elmiger	Mgmt	For	For	For
1.2	Elect Jeff Zhou	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Morgan Stanley

Ticker MS	Security ID: CUSIP 617446448	Meeting Date 05/24/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Elizabeth Corley	Mgmt	For	For	For
2	Elect Alistair Darling	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Dennis M. Nally	Mgmt	For	For	For
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect Ryohsuke Tamakoshi	Mgmt	For	For	For
11	Elect Perry M. Traquina	Mgmt	For	For	For
12	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For

Nike Inc.

Ticker NKE	Security ID: CUSIP 654106103	Meeting Date 09/21/2017	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect John C. Lechleiter	Mgmt	For	For	For
1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Ratification of Auditor	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker JRO	Security ID: CUSIP 67075P103	Meeting Date 04/11/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Margo L. Cook	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect Albin F. Moschner	Mgmt	For	For	For
1.4	Elect William J. Schneider	Mgmt	For	For	For

O'Reilly Automotive, Inc.

Ticker ORLY	Security ID: CUSIP 67103H107	Meeting Date 05/08/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	

						For/Agnst Mgmt
1	Elect David E. O'Reilly	Mgmt	For	For	For	For
2	Elect Larry P. O'Reilly	Mgmt	For	Against	Against	Against
3	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against	Against
4	Elect Greg Henslee	Mgmt	For	For	For	For
5	Elect Jay D. Burchfield	Mgmt	For	For	For	For
6	Elect Thomas T. Hendrickson	Mgmt	For	For	For	For
7	Elect John Murphy	Mgmt	For	For	For	For
8	Elect Dana M. Perlman	Mgmt	For	For	For	For
9	Elect Ronald Rashkow	Mgmt	For	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	Against

Orbital ATK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OA	CUSIP 68557N103	08/10/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kevin P. Chilton	Mgmt	For	Against	Against	
2	Elect Roxanne Decyk	Mgmt	For	For	For	
3	Elect Lennard A. Fisk	Mgmt	For	For	For	
4	Elect Ronald R. Fogleman	Mgmt	For	For	For	
5	Elect Ronald Kadish	Mgmt	For	Against	Against	
6	Elect Tig H. Krekel	Mgmt	For	For	For	
7	Elect Douglas L. Maine	Mgmt	For	Against	Against	
8	Elect Roman Martinez IV	Mgmt	For	Against	Against	
9	Elect Janice I. Obuchowski	Mgmt	For	For	For	
10	Elect James G. Roche	Mgmt	For	For	For	
11	Elect Harrison H. Schmitt	Mgmt	For	For	For	
12	Elect David W. Thompson	Mgmt	For	For	For	
13	Elect Scott L. Webster	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Ratification of Auditor	Mgmt	For	For	For	

Orbital ATK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OA	CUSIP 68557N103	11/29/2017	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Parsley Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PE	CUSIP 701877102	05/25/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ronald Brokmeyer	Mgmt	For	For	For	
2	Elect Hemang Desai	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PKI	CUSIP 714046109	04/24/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Peter Barrett	Mgmt	For	For	For	
2	Elect Samuel R. Chapin	Mgmt	For	For	For	
3	Elect Robert F. Friel	Mgmt	For	For	For	
4	Elect Sylvie Gregoire	Mgmt	For	For	For	
5	Elect Nicholas A. Lopardo	Mgmt	For	For	For	
6	Elect Alexis P. Michas	Mgmt	For	For	For	
7	Elect Patrick J. Sullivan	Mgmt	For	For	For	

8	Elect Frank Witney	Mgmt	For	For	For
9	Elect Pascale Witz	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PRA Health Sciences, Inc.

Ticker PRAH	Security ID: CUSIP 69354M108	Meeting Date 05/31/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Max C. Lin	Mgmt	For	Withhold	Against
1.2	Elect Matthew P. Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2018 Stock Incentive Plan	Mgmt	For	For	For

PulteGroup, Inc.

Ticker PHM	Security ID: CUSIP 745867101	Meeting Date 05/10/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Cheryl W. Grise	Mgmt	For	For	For
6	Elect Andre J. Hawaux	Mgmt	For	For	For
7	Elect Ryan R. Marshall	Mgmt	For	For	For
8	Elect John R. Peshkin	Mgmt	For	For	For
9	Elect Scott F. Powers	Mgmt	For	For	For
10	Elect William J. Pulte	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker RCL	Security ID: CUSIP V7780T103	Meeting Date 05/21/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For
7	Elect Thomas J. Pritzker	Mgmt	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For
10	Elect Vagn Sorensen	Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Signature Bank

Ticker SBNY	Security ID: CUSIP 82669G104	Meeting Date 04/25/2018	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathryn A. Byrne	Mgmt	For	For	For
2	Elect Alfonse M. D'Amato	Mgmt	For	For	For
3	Elect Jeffrey W. Meshel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SWKS	CUSIP 83088M102	05/09/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David J. Aldrich	Mgmt	For	For	For	
2	Elect Kevin L. Beebe	Mgmt	For	For	For	
3	Elect Timothy R. Furey	Mgmt	For	For	For	
4	Elect Liam K. Griffin	Mgmt	For	For	For	
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For	
6	Elect Christine King	Mgmt	For	For	For	
7	Elect David P. McGlade	Mgmt	For	For	For	
8	Elect David J. McLachlan	Mgmt	For	For	For	
9	Elect Robert A. Schriesheim	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the 2008 Director Long-Term Incentive Plan	Mgmt	For	For	For	
13	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting	Mgmt	For	Against	Against	

Snap-on Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
SNA	CUSIP 833034101	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David C. Adams	Mgmt	For	For	For	
2	Elect Karen L. Daniel	Mgmt	For	For	For	
3	Elect Ruth Ann M. Gillis	Mgmt	For	For	For	
4	Elect James P. Holden	Mgmt	For	For	For	
5	Elect Nathan J. Jones	Mgmt	For	For	For	
6	Elect Henry W. Knueppel	Mgmt	For	For	For	
7	Elect W. Dudley Lehman	Mgmt	For	For	For	
8	Elect Nicholas T. Pinchuk	Mgmt	For	For	For	
9	Elect Gregg M. Sherrill	Mgmt	For	For	For	
10	Elect Donald J. Stebbins	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

SRC Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SRCI	CUSIP 78470V108	05/18/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For	
1.2	Elect Jack N. Aydin	Mgmt	For	For	For	
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For	
1.4	Elect Paul J. Korus	Mgmt	For	For	For	
1.5	Elect Raymond E. McElhaney	Mgmt	For	For	For	
1.6	Elect Jennifer S. Zucker	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

SVB Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status			
SIVB	CUSIP 78486Q101	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Greg W. Becker	Mgmt	For	For	For	
1.2	Elect Eric A. Benhamou	Mgmt	For	For	For	
1.3	Elect John Clendening	Mgmt	For	For	For	
1.4	Elect Roger F. Dunbar	Mgmt	For	For	For	
1.5	Elect Joel P. Friedman	Mgmt	For	For	For	
1.6	Elect Kimberley A. Jabal	Mgmt	For	For	For	
1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For	

1.8	Elect Mary J. Miller	Mgmt	For	For	For
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For
1.10	Elect John F. Robinson	Mgmt	For	For	For
1.11	Elect Garen K. Staglin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Thai Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TTF	CUSIP 882904105	12/14/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Liquidation of the Fund	Mgmt	For	For	For

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Mark Flaherty	Mgmt	For	For	For
4	Elect William W. George	Mgmt	For	For	For
5	Elect James A. Johnson	Mgmt	For	For	For
6	Elect Ellen J. Kullman	Mgmt	For	For	For
7	Elect Lakshmi N. Mittal	Mgmt	For	For	For
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect David A. Viniar	Mgmt	For	For	For
11	Elect Mark O. Winkelman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect Lars Rebien Sorensen	Mgmt	For	For	For
9	Elect Scott M. Sperling	Mgmt	For	Against	Against
10	Elect Elaine S. Ullian	Mgmt	For	Against	Against
11	Elect Dion J. Weisler	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Dean Banks	Mgmt	For	For	For
4	Elect Mike D. Beebe	Mgmt	For	Against	Against
5	Elect Mikel A. Durham	Mgmt	For	Against	Against
6	Elect Tom Hayes	Mgmt	For	For	For
7	Elect Kevin M. McNamara	Mgmt	For	For	For
8	Elect Cheryl S. Miller	Mgmt	For	For	For

9	Elect Jeffrey K. Schomburger	Mgmt	For	For	For
10	Elect Robert Thurber	Mgmt	For	Against	Against
11	Elect Barbara A. Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/10/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect Erroll B. Davis, Jr.	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Lance M. Fritz	Mgmt	For	For	For
5	Elect Deborah C. Hopkins	Mgmt	For	For	For
6	Elect Jane H. Lute	Mgmt	For	For	For
7	Elect Michael R. McCarthy	Mgmt	For	For	For
8	Elect Thomas F. McLarty III	Mgmt	For	For	For
9	Elect Bhavesh V. Patel	Mgmt	For	For	For
10	Elect Jose H. Villarreal	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/30/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lloyd A. Carney	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Gary A. Hoffman	Mgmt	For	For	For
5	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
9	Elect John A.C. Swainson	Mgmt	For	For	For
10	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Walgreens Boots Alliance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBA	CUSIP 931427108	01/17/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Janice M. Babiak	Mgmt	For	For	For
3	Elect David J. Brailer	Mgmt	For	For	For
4	Elect William C. Foote	Mgmt	For	For	For
5	Elect Ginger L. Graham	Mgmt	For	For	For
6	Elect John A. Lederer	Mgmt	For	For	For
7	Elect Dominic P. Murphy	Mgmt	For	For	For
8	Elect Stefano Pessina	Mgmt	For	For	For
9	Elect Leonard D. Schaeffer	Mgmt	For	For	For
10	Elect Nancy M. Schlichting	Mgmt	For	For	For
11	Elect James A. Skinner	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the 2013 Omnibus Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17		ShrHoldr	Against	Against	For

Shareholder Proposal Regarding
Amendments to Proxy Access
Bylaw

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WHR	CUSIP 963320106	04/17/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Samuel R. Allen	Mgmt	For	For	For	
2	Elect Marc R. Bitzer	Mgmt	For	For	For	
3	Elect Greg Creed	Mgmt	For	For	For	
4	Elect Gary T. DiCamillo	Mgmt	For	For	For	
5	Elect Diane M. Dietz	Mgmt	For	For	For	
6	Elect Gerri T. Elliott	Mgmt	For	For	For	
7	Elect Jeff M. Fetting	Mgmt	For	For	For	
8	Elect Michael F. Johnston	Mgmt	For	For	For	
9	Elect John D. Liu	Mgmt	For	For	For	
10	Elect James M. Loree	Mgmt	For	For	For	
11	Elect Harish M. Manwani	Mgmt	For	For	For	
12	Elect William D. Perez	Mgmt	For	For	For	
13	Elect Larry O. Spencer	Mgmt	For	For	For	
14	Elect Michael D. White	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Approval of the 2018 Omnibus Stock and Incentive Plan	Mgmt	For	For	For	

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WYN	CUSIP 98310W108	05/17/2018	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For	
1.2	Elect Louise F. Brady	Mgmt	For	For	For	
1.3	Elect James E. Buckman	Mgmt	For	For	For	
1.4	Elect George Herrera	Mgmt	For	For	For	
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For	
1.6	Elect Brian Mulroney	Mgmt	For	For	For	
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For	
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the 2006 Equity and Incentive Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	

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

Registrant: ICON Funds

By: /s/ Craig T. Callahan
Name: Craig T. Callahan
Title: President & Chairman

Date: August 29, 2018