
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:

Jack Quillin

ICON Funds

5299 DTC Blvd.

Suite 1200

Greenwood Village, Colorado 80111

Registrant's telephone number including area code:

Date of fiscal year end:

09/30/20

Date of reporting period:

07/01/2019 - 06/30/2020

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Consumer Discretionary Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Alibaba Group Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BABA	CUSIP 01609W102	07/15/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Share Subdivision	Mgmt	For	For	For
2	Elect Daniel Yong ZHANG	Mgmt	For	For	For
3	Elect Chee Hwa Tung	Mgmt	For	For	For
4	Elect Jerry YANG Chih-Yuan	Mgmt	For	For	For
5	Elect Wan Ling Martello	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/27/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Rosalind G. Brewer	Mgmt	For	For	For
3	Elect Jamie S. Gorelick	Mgmt	For	For	For
4	Elect Daniel P. Huttenlocher	Mgmt	For	For	For
5	Elect Judith A. McGrath	Mgmt	For	For	For
6	Elect Indra K. Nooyi	Mgmt	For	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Capri Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRI	CUSIP G1890L107	08/01/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Judy Gibbons	Mgmt	For	For	For
2	Elect Jane Thompson	Mgmt	For	For	For
3	Ratification of Auditor	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

Carnival Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCL	CUSIP 143658300	04/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Micky Arison	Mgmt	For	For	For
2	Elect Jonathon Band	Mgmt	For	For	For
3	Elect Jason G. Cahilly	Mgmt	For	For	For
4	Elect Helen Desble	Mgmt	For	For	For
5	Elect Arnold W. Donald	Mgmt	For	For	For
6	Elect Richard J. Glasier	Mgmt	For	For	For
7	Elect Katie Lahey	Mgmt	For	For	For
8	Elect John Parker	Mgmt	For	For	For
9	Elect Stuart Subotnick	Mgmt	For	For	For
10	Elect Laura A. Weil	Mgmt	For	For	For
11	Elect Randall J. Weisenburger	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Directors' Remuneration Report	Mgmt	For	For	For
14	Approval of Director's Remuneration Policy	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Fees	Mgmt	For	For	For
17	Accounts and Reports	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	Approval of 2020 Stock Plan	Mgmt	For	For	For
22	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For

Comcast Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	06/03/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Madeline S. Bell	Mgmt	For	For	For
1.3	Elect Naomi M. Bergman	Mgmt	For	For	For
1.4	Elect Edward D. Breen	Mgmt	For	For	For
1.5	Elect Gerald L. Hassell	Mgmt	For	For	For
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	For	For
1.10	Elect Brian L. Roberts	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Stock Option Plan	Mgmt	For	For	For
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	For	For
5	Advisory vote on executive compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment	ShrHoldr	Against	For	Against

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DG	CUSIP 256677105	05/27/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Abstain	Against
4	Elect Patricia D. Fili-Krushel	Mgmt	For	For	For
5	Elect Timothy I. McGuire	Mgmt	For	For	For
6	Elect William C. Rhodes, III	Mgmt	For	For	For
7	Elect Debra A. Sandler	Mgmt	For	For	For
8	Elect Ralph E. Santana	Mgmt	For	For	For
9	Elect Todd J. Vasos	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Elimination of Supermajority Requirement to amend the Company's Charter	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to amend the Company's Bylaws	Mgmt	For	For	For

Dorman Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DORM	CUSIP 258278100	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven L. Berman	Mgmt	For	For	For
2	Elect Kevin M. Olsen	Mgmt	For	For	For
3	Elect John J. Gavin	Mgmt	For	For	For
4	Elect Paul R. Lederer	Mgmt	For	For	For
5	Elect Richard T. Riley	Mgmt	For	For	For
6	Elect Kelly A. Romano	Mgmt	For	For	For
7	Elect G. Michael Stakias	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	06/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony J. Bates	Mgmt	For	For	For
2	Elect Adriane M. Brown	Mgmt	For	For	For
3	Elect Jesse A. Cohn	Mgmt	For	For	For
4	Elect Diana Farrell	Mgmt	For	For	For
5	Elect Logan D. Green	Mgmt	For	For	For
6	Elect Bonnie S. Hammer	Mgmt	For	For	For
7	Elect Jamie Iannone	Mgmt	For	For	For
8	Elect Kathleen C. Mitic	Mgmt	For	For	For
9	Elect Matthew J. Murphy	Mgmt	For	For	For
10	Elect Pierre M. Omidyar	Mgmt	For	For	For
11	Elect Paul S. Pressler	Mgmt	For	For	For
12	Elect Robert H. Swan	Mgmt	For	For	For
13	Elect Perry M. Traquina	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

Gentherm Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
THRM	CUSIP 37253A103	05/21/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sophie Desormiere	Mgmt	For	For	For
1.2	Elect Phillip M. Eylar	Mgmt	For	For	For
1.3	Elect Yvonne Hao	Mgmt	For	For	For
1.4	Elect Ronald Hundzinski	Mgmt	For	For	For
1.5	Elect Charles R. Kummeth	Mgmt	For	For	For
1.6	Elect Byron Shaw II	Mgmt	For	For	For
1.7	Elect John Stacey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPN	CUSIP 37940X102	04/29/2020	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 Robert H.B. Baldwin, Jr.	Mgmt	For	Against	Against
3	Elect John G. Bruno	Mgmt	For	For	For
4	Elect Kriss Cloninger III	Mgmt	For	For	For
5	Elect William I. Jacobs	Mgmt	For	For	For
6	Elect Joia M. Johnson	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	For	For
8	Elect Connie D. McDaniel	Mgmt	For	For	For
9	Elect William B. Plummer	Mgmt	For	For	For
10	Elect Jeffrey S. Sloan	Mgmt	For	For	For
11	Elect John T. Turner	Mgmt	For	For	For
12	Elect M. Troy Woods	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

LGI Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LGHI	CUSIP 50187T106	04/30/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Edone	Mgmt	For	For	For
1.2	Elect Duncan Gage	Mgmt	For	For	For
1.3	Elect Eric Lipar	Mgmt	For	For	For
1.4	Elect Laura Miller	Mgmt	For	For	For
1.5	Elect Bryan Sansbury	Mgmt	For	For	For
1.6	Elect Steven Smith	Mgmt	For	Withhold	Against
1.7	Elect Robert Vahradian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LKQ	CUSIP 501889208	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Patrick Berard	Mgmt	For	For	For
2	Elect Meg A. Divitto	Mgmt	For	For	For
3	Elect Robert M. Hanser	Mgmt	For	For	For
4	Elect Joseph M. Holsten	Mgmt	For	For	For
5	Elect Blythe J. McGarvie	Mgmt	For	For	For
6	Elect John Mendel	Mgmt	For	For	For
7	Elect Jody G. Miller	Mgmt	For	For	For
8	Elect John F. O'Brien	Mgmt	For	For	For
9	Elect Guhan Subramanian	Mgmt	For	For	For
10	Elect Xavier Urbain	Mgmt	For	For	For
11	Elect Dominick P. Zarcone	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lowe's Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LOW	CUSIP 548661107	05/29/2020	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	For	For	
1.5	Elect Laurie Z. Douglas	Mgmt	For	For	For	
1.6	Elect Richard W. Drilling	Mgmt	For	For	For	
1.7	Elect Marvin R. Ellison	Mgmt	For	For	For	
1.8	Elect Brian C. Rogers	Mgmt	For	For	For	
1.9	Elect Bertram L. Scott	Mgmt	For	For	For	
1.10	Elect Lisa W. Wardell	Mgmt	For	For	For	
1.11	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	Decrease in Threshold Required to Call a Special Meeting	Mgmt	For	For	For	
5	Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For	

Lululemon Athletica inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LULU	CUSIP 550021109	06/03/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Casey	Mgmt	For	For	For	
2	Elect Glenn Murphy	Mgmt	For	For	For	
3	Elect David M. Mussafer	Mgmt	For	For	For	
4	Elect Stephanie Ferris	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Policy on Down Products	ShrHoldr	Against	Against	For	

M/I Homes, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHO	CUSIP 55305B101	05/11/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Phillip G. Creek	Mgmt	For	Withhold	Against	
1.2	Elect Nancy J. Kramer	Mgmt	For	For	For	
1.3	Elect Norman L. Traeger	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Marriott Vacations Worldwide Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
VAC	CUSIP 57164Y107	05/12/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect C. E. Andrews	Mgmt	For	For	For	
1.2	Elect William W. McCarten	Mgmt	For	For	For	
1.3	Elect William J. Shaw	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 2020 Equity Incentive Plan	Mgmt	For	For	For	

Mastercard Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
MA	CUSIP 57636Q104	06/16/2020	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	Against	Against	
2	Elect Ajay Banga	Mgmt	For	For	For	
3	Elect Richard K. Davis	Mgmt	For	For	For	
4	Elect Steven J. Freiberg	Mgmt	For	For	For	
5	Elect Julius Genachowski	Mgmt	For	For	For	
6	Elect Choon Phong Goh	Mgmt	For	For	For	
7	Elect Merit E. Janow	Mgmt	For	For	For	
8	Elect Oki Matsumoto	Mgmt	For	For	For	
9	Elect Youngme E. Moon	Mgmt	For	For	For	
10	Elect Rima Qureshi	Mgmt	For	For	For	
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For	
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For	
13	Elect Jackson P. Tai	Mgmt	For	For	For	
14	Elect Lance Ugglia	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	

Mohawk Industries, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHK	CUSIP 608190104	05/21/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Karen A. Smith Bogart	Mgmt	For	For	For	
2	Elect Jeffrey S. Lorberbaum	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Nike, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NKE	CUSIP 654106103	09/19/2019	Voted			
Meeting Type	Country of Trade					
Annual	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 Peter B. Henry	Mgmt	For	For	For	
1.3	Elect Michelle Peluso	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	05/14/2020	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	For	For	
3	Elect Greg Henslee	Mgmt	For	For	For	
4	Elect Jay D. Burchfield	Mgmt	For	For	For	
5	Elect Thomas T. Hendrickson	Mgmt	For	For	For	
6	Elect John R. Murphy	Mgmt	For	For	For	
7	Elect Dana M. Perlman	Mgmt	For	For	For	
8	Elect Maria A. Sastre	Mgmt	For	For	For	
9	Elect Andrea M. Weiss	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Amendment to Threshold Required to Call a Special Meeting	Mgmt	For	For	For	
13	Amendment to Articles to Delete Unnecessary and Outdated Language	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Human Capital Management Reporting	ShrHoldr	Against	For	Against	

The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/09/2020	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 Rosemary T. Berkery	Mgmt	For	For	For
4	Elect David T. Ching	Mgmt	For	For	For
5	Elect Ernie Herrman	Mgmt	For	For	For
6	Elect Michael F. Hines	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect Carol Meyrowitz	Mgmt	For	For	For
9	Elect Jackwyn L. Nemerov	Mgmt	For	For	For
10	Elect John F. O'Brien	Mgmt	For	For	For
11	Elect Willow B. Shire	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 Report on Chemicals	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Animal Welfare	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Reporting on Required Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For

Ulta Beauty, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULTA	CUSIP 90384S303	06/03/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michelle L. Collins	Mgmt	For	For	For
1.2	Elect Patricia Little	Mgmt	For	For	For
1.3	Elect Michael C. Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

V.F. Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	07/16/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For
1.3	Elect Benno Dorer	Mgmt	For	For	For
1.4	Elect Mark S. Hoplamagian	Mgmt	For	For	For
1.5	Elect Laura W. Lang	Mgmt	For	For	For
1.6	Elect W. Alan McCollough	Mgmt	For	For	For
1.7	Elect W. Rodney McMullen	Mgmt	For	For	For
1.8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.9	Elect Steven E. Rendle	Mgmt	For	For	For
1.10	Elect Carol L. Roberts	Mgmt	For	For	For
1.11	Elect Matthew J. Shattock	Mgmt	For	For	For
1.12	Elect Veronica B. Wu	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Consumer Staples Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Altria Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
MO	CUSIP 02209S103	05/14/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect John T. Casteen III	Mgmt	For	For
2	Elect Dinyar S. Devitre	Mgmt	For	For
3	Elect Thomas F. Farrell II	Mgmt	For	For
4	Elect Debra J. Kelly-Ennis	Mgmt	For	For
5	Elect W. Leo Kiely III	Mgmt	For	For
6	Elect Kathryn B. McQuade	Mgmt	For	For
7	Elect George Munoz	Mgmt	For	For
8	Elect Mark E. Newman	Mgmt	For	For
9	Elect Nabil Y. Sakkab	Mgmt	For	For
10	Elect Virginia E. Shanks	Mgmt	For	For
11	Elect Howard A. Willard III	Mgmt	For	Abstain
12	Ratification of Auditor	Mgmt	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For
14	Approval of the 2020 Performance Incentive Plan	Mgmt	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
16	Shareholder Proposal Regarding Report on Underage Tobacco Prevention	ShrHoldr	Against	Against

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
AMZN	CUSIP 023135106	05/27/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect Jeffrey P. Bezos	Mgmt	For	For
2	Elect Rosalind G. Brewer	Mgmt	For	For
3	Elect Jamie S. Gorelick	Mgmt	For	For
4	Elect Daniel P. Huttenlocher	Mgmt	For	For
5	Elect Judith A. McGrath	Mgmt	For	For
6	Elect Indra K. Nooyi	Mgmt	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For
10	Elect Wendell P. Weeks	Mgmt	For	For
11	Ratification of Auditor	Mgmt	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	Against
14	Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	Against
15	Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	For
16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For
19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against
20	Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	Against
21	Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against
22	Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For
23	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For
24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	Against
25	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For

Calavo Growers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
CVGW	CUSIP 128246105	04/22/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Lecil E. Cole	Mgmt	For	Withhold
1.2	Elect Steven Hollister	Mgmt	For	For
1.3	Elect James D. Helin	Mgmt	For	For
1.4	Elect Donald M. Sanders	Mgmt	For	Withhold
1.5	Elect Marc L. Brown	Mgmt	For	Withhold
1.6	Elect Michael A. DiGregorio	Mgmt	For	For
1.7	Elect Scott Van Der Kar	Mgmt	For	Withhold
1.8	Elect J. Link Leavens	Mgmt	For	Withhold
1.9	Elect Dorcas H. Thille	Mgmt	For	For
1.10	Elect John M. Hunt	Mgmt	For	Withhold
1.11	Elect Egidio Carbone, Jr.	Mgmt	For	Withhold
1.12	Elect Harold S. Edwards	Mgmt	For	Withhold
1.13	Elect Kathleen M. Holmgren	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For
4	Shareholder Proposal Regarding Board Independence	ShrHoldr	Against	For

Coca-Cola European Partners plc

Ticker	Security ID:	Meeting Date	Meeting Status	
CCEP	CUSIP G25839104	05/27/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Accounts and Reports	Mgmt	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For
4	Elect Jan Bennink	Mgmt	For	For
5	Elect Thomas H. Johnson	Mgmt	For	For
6	Elect Dessi Temperley	Mgmt	For	For
7	Elect Jose Ignacio Comenge Sanchez-Real	Mgmt	For	For
8	Elect Francisco Crespo Benitez	Mgmt	For	For
9	Elect Irial Finan	Mgmt	For	For
10	Elect Damian P. Gammell	Mgmt	For	For
11	Elect Nathalie Gaveau	Mgmt	For	For
12	Elect Alvaro Gomez-Trenor Aguilar	Mgmt	For	For
13	Elect Dagmar Kollmann	Mgmt	For	For
14	Elect Alfonso Libano Daurella	Mgmt	For	For
15	Elect Mark Price	Mgmt	For	For
16	Elect Mario R. Sola	Mgmt	For	For
17	Appointment of Auditor	Mgmt	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For
19	Authorisation of Political Donations	Mgmt	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For
21	Waiver of Mandatory Takeover Requirement	Mgmt	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For
23	Authority to Repurchase Shares	Mgmt	For	For
24	Authority to Repurchase Shares Off-Market	Mgmt	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For

Diageo plc

Ticker	Security ID:	Meeting Date	Meeting Status	
DGE	CUSIP 25243Q205	09/19/2019	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Debra A. Crew	Mgmt	For	For	For
5	Elect Lord Mervyn Davies	Mgmt	For	For	For
6	Elect Javier Ferran	Mgmt	For	For	For
7	Elect Susan Kilsby	Mgmt	For	For	For
8	Elect HO Kwon Ping	Mgmt	For	Against	Against
9	Elect Nicola Mendelsohn	Mgmt	For	For	For
10	Elect Ivan Menezes	Mgmt	For	For	For
11	Elect Kathryn A. Mikells	Mgmt	For	For	For
12	Elect Alan Stewart	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	Irish Sharesave Scheme	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Adoption of New Articles of Association	Mgmt	For	For	For

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DG	CUSIP 256677105	05/27/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Abstain	Against
4	Elect Patricia D. Fili-Krushel	Mgmt	For	For	For
5	Elect Timothy I. McGuire	Mgmt	For	For	For
6	Elect William C. Rhodes, III	Mgmt	For	For	For
7	Elect Debra A. Sandler	Mgmt	For	For	For
8	Elect Ralph E. Santana	Mgmt	For	For	For
9	Elect Todd J. Vasos	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Elimination of Supermajority Requirement to amend the Company's Charter	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to amend the Company's Bylaws	Mgmt	For	For	For

Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arnold S. Barron	Mgmt	For	For	For
2	Elect Gregory M. Bridgeford	Mgmt	For	For	For
3	Elect Thomas W. Dickson	Mgmt	For	For	For
4	Elect Lemuel E. Lewis	Mgmt	For	For	For
5	Elect Jeffrey G. Naylor	Mgmt	For	For	For
6	Elect Gary M. Philbin	Mgmt	For	For	For
7	Elect Bob Sasser	Mgmt	For	For	For
8	Elect Thomas A. Saunders III	Mgmt	For	For	For
9	Elect Stephanie P. Stahl	Mgmt	For	For	For
10	Elect Carrie A. Wheeler	Mgmt	For	For	For
11	Elect Thomas E. Whiddon	Mgmt	For	For	For
12	Elect Carl P. Zeithaml	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Climate Change Report	ShrHoldr	Against	For	Against

EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	06/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony J. Bates	Mgmt	For	For	For
2	Elect Adriane M. Brown	Mgmt	For	For	For
3	Elect Jesse A. Cohn	Mgmt	For	For	For
4	Elect Diana Farrell	Mgmt	For	For	For
5	Elect Logan D. Green	Mgmt	For	For	For
6	Elect Bonnie S. Hammer	Mgmt	For	For	For
7	Elect Jamie Iannone	Mgmt	For	For	For
8	Elect Kathleen C. Mitic	Mgmt	For	For	For
9	Elect Matthew J. Murphy	Mgmt	For	For	For
10	Elect Pierre M. Omidyar	Mgmt	For	For	For
11	Elect Paul S. Pressler	Mgmt	For	For	For
12	Elect Robert H. Swan	Mgmt	For	For	For
13	Elect Perry M. Traquina	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

Estee Lauder Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EL	CUSIP 518439104	11/15/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald S. Lauder	Mgmt	For	For	For
2	Elect William P. Lauder	Mgmt	For	For	For
3	Elect Richard D. Parsons	Mgmt	For	For	For
4	Elect Lynn Forester de Rothschild	Mgmt	For	For	For
5	Elect Jennifer Tejada	Mgmt	For	For	For
6	Elect Richard F. Zannino	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the 2002 Share Incentive Plan	Mgmt	For	For	For

Expedia Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P303	12/03/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Altman	Mgmt	For	For	For
2	Elect Susan C. Athey	Mgmt	For	For	For
3	Elect A. George Battle	Mgmt	For	For	For
4	Elect Chelsea Clinton	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	For	For
6	Elect Craig A. Jacobson	Mgmt	For	Abstain	Against
7	Elect Victor A. Kaufman	Mgmt	For	Abstain	Against
8	Elect Peter M. Kern	Mgmt	For	For	For
9	Elect Dara Khosrowshahi	Mgmt	For	For	For
10	Elect Mark Okerstrom	Mgmt	For	For	For
11	Elect Alexander von Furstenberg	Mgmt	For	For	For
12	Elect Julie Whalen	Mgmt	For	For	For
13	Transfer Restrictions and Automatic Conversion Provisions in Respect of Class B Common Stock	Mgmt	For	For	For
14	Limit the Ability of the Company to Participate in Certain Change of Control Transactions	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/24/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect R. Kerry Clark	Mgmt	For	For	For
2	Elect David M. Cordani	Mgmt	For	For	For
3	Elect Roger W. Ferguson, Jr.	Mgmt	For	For	For
4	Elect Jeffrey L. Harmening	Mgmt	For	For	For
5	Elect Maria G. Henry	Mgmt	For	For	For
6	Elect Elizabeth C. Lempres	Mgmt	For	For	For
7	Elect Diane L. Neal	Mgmt	For	For	For
8	Elect Stephen A. Odland	Mgmt	For	For	For
9	Elect Maria A. Sastre	Mgmt	For	For	For
10	Elect Eric D. Sprunk	Mgmt	For	For	For
11	Elect Jorge A. Uribe	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/24/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Stephanie A. Burns	Mgmt	For	For	For
2	Elect Steve A. Cahillane	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect La June Montgomery Tabron	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Keurig Dr Pepper Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KDP	CUSIP 49271V100	06/24/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert J. Gamgort	Mgmt	For	For	For
2	Elect Olivier Goudet	Mgmt	For	For	For
3	Elect Peter Harf	Mgmt	For	Against	Against
4	Elect Genevieve Hovde	Mgmt	For	For	For
5	Elect Anna-Lena Kamenetzky	Mgmt	For	For	For
6	Elect Paul S. Michaels	Mgmt	For	For	For
7	Elect Pamela H. Patsley	Mgmt	For	For	For
8	Elect Gerhard Pleuhs	Mgmt	For	For	For
9	Elect Fabien Simon	Mgmt	For	For	For
10	Elect Robert S. Singer	Mgmt	For	For	For
11	Elect Dirk Van de Put	Mgmt	For	For	For
12	Elect Larry D. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/29/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Abelardo E. Bru	Mgmt	For	For	For
2	Elect Robert W. Decherd	Mgmt	For	For	For
3	Elect Michael D. Hsu	Mgmt	For	For	For
4	Elect Mae C. Jemison	Mgmt	For	Against	Against
5	Elect S. Todd Maclin	Mgmt	For	For	For
6	Elect Sherilyn S. McCoy	Mgmt	For	For	For
7	Elect Christa Quarles	Mgmt	For	For	For
8	Elect Ian C. Read	Mgmt	For	For	For
9	Elect Dunia A. Shive	Mgmt	For	For	For
10	Elect Mark T. Smucker	Mgmt	For	For	For
11	Elect Michael D. White	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 Act by Written Consent	ShrHoldr	Against	For	Against

Medifast, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MED	CUSIP 58470H101	06/15/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jeffrey J. Brown	Mgmt	For	For	For
2	Elect Kevin G. Byrnes	Mgmt	For	For	For
3	Elect Daniel R. Chard	Mgmt	For	For	For
4	Elect Constance J. Hallquist	Mgmt	For	For	For
5	Elect Michael Anthony Hoer	Mgmt	For	For	For
6	Elect Michael C. MacDonald	Mgmt	For	For	For
7	Elect Carl E. Sassano	Mgmt	For	For	For
8	Elect Scott Schlackman	Mgmt	For	For	For
9	Elect Andrea B. Thomas	Mgmt	For	For	For
10	Elect Ming Xian	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nestlé S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NESN	CUSIP 641069406	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Paul Buleke as Board Chair	Mgmt	For	For	For
6	Elect Ulf Mark Schneider	Mgmt	For	For	For
7	Elect Henri de Castries	Mgmt	For	For	For
8	Elect Renato Fassbind	Mgmt	For	For	For
9	Elect Ann M. Veneman	Mgmt	For	For	For
10	Elect Eva Cheng	Mgmt	For	For	For
11	Elect Patrick Aebischer	Mgmt	For	For	For
12	Elect Ursula M. Burns	Mgmt	For	For	For
13	Elect Kasper Rorsted	Mgmt	For	For	For
14	Elect Pablo Isla	Mgmt	For	For	For
15	Elect Kimberly A. Ross	Mgmt	For	For	For
16	Elect Dick Boer	Mgmt	For	For	For
17	Elect Dinesh Paliwal	Mgmt	For	For	For
18	Elect Hanne Jimenez de Mora	Mgmt	For	For	For
19	Elect Patrick Aebischer as Compensation Committee Member	Mgmt	For	For	For
20	Elect Ursula M. Burns as Compensation Committee Member	Mgmt	For	For	For
21	Elect Pablo Isla as Compensation Committee Member	Mgmt	For	For	For
22	Elect Dick Boer as Compensation Committee Member	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Appointment of Independent Proxy	Mgmt	For	For	For
25	Board Compensation	Mgmt	For	For	For
26	Executive Compensation	Mgmt	For	For	For
27	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
28	Additional or Amended Shareholder Proposals	ShrHoldr	Against	Abstain	Abstain

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Peter B. Henry	Mgmt	For	For	For

1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Philip Morris International Inc.

Ticker PM	Security ID: CUSIP 718172109	Meeting Date 05/06/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andre Calantzopoulos	Mgmt	For	For	For
2	Elect Louis C. Camilleri	Mgmt	For	For	For
3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Lisa A. Hook	Mgmt	For	For	For
5	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For
6	Elect Jun Makihara	Mgmt	For	For	For
7	Elect Kalpana Morparia	Mgmt	For	For	For
8	Elect Lucio A. Noto	Mgmt	For	For	For
9	Elect Frederik Paulsen	Mgmt	For	For	For
10	Elect Robert B. Polet	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Pilgrim's Pride Corporation

Ticker PPC	Security ID: CUSIP 72147K108	Meeting Date 04/29/2020	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 Gilberto Tomazoni	Mgmt	For	For	For
1.2	Elect Denilson Molina	Mgmt	For	For	For
1.3	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
1.4	Elect Vincent Trius	Mgmt	For	For	For
1.5	Elect Andre Nogueira de Souza	Mgmt	For	For	For
1.6	Elect Farha Aslam	Mgmt	For	For	For
1.7	Elect Michael L. Cooper	Mgmt	For	For	For
1.8	Elect Charles Macaluso	Mgmt	For	For	For
1.9	Elect Arquimedes A. Celis	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Report on Reduction of Water Pollution	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Director Elections	ShrHoldr	Against	For	Against

Post Holdings, Inc.

Ticker POST	Security ID: CUSIP 737446104	Meeting Date 01/30/2020	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 Robert E. Grote	Mgmt	For	For	For
1.2	Elect David W. Kemper	Mgmt	For	For	For
1.3	Elect Robert V. Vitale	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 SY	Security ID: CUSIP 871829107	Meeting Date 11/15/2019	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas L. Bene	Mgmt	For	For	For
2	Elect Daniel J. Brutto	Mgmt	For	For	For
3	Elect John Cassaday	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 John M. Hinshaw	Mgmt	For	For	For
8	Elect Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Stephanie A. Lundquist	Mgmt	For	For	For
10	Elect Nancy S. Newcomb	Mgmt	For	For	For
11	Elect Nelson Peltz	Mgmt	For	For	For
12	Elect Edward D. Shirley	Mgmt	For	For	For
13	Elect Sheila G. Talton	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 Independent Board Chair	ShrHoldr	Against	For	Against

The Coca-Cola Company

Ticker KO	Security ID: CUSIP 191216100	Meeting Date 04/22/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert A. Allen	Mgmt	For	For	For
2	Elect Marc Bolland	Mgmt	For	For	For
3	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For	For	For
4	Elect Christopher C. Davis	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	For	For
6	Elect Helene D. Gayle	Mgmt	For	For	For
7	Elect Alexis M. Herman	Mgmt	For	For	For
8	Elect Robert A. Kotick	Mgmt	For	For	For
9	Elect Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect James Quincey	Mgmt	For	For	For
11	Elect Caroline J. Tsay	Mgmt	For	For	For
12	Elect David B. Weinberg	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Sugar and Public Health	ShrHoldr	Against	Against	For

The Hershey Company

Ticker HSY	Security ID: CUSIP 427866108	Meeting Date 05/12/2020	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 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 Victor L. Crawford	Mgmt	For	For	For
1.5	Elect Charles A. Davis	Mgmt	For	For	For
1.6	Elect Mary Kay Haben	Mgmt	For	For	For
1.7	Elect James C. Katzman	Mgmt	For	For	For
1.8	Elect M. Diane Koken	Mgmt	For	For	For
1.9	Elect Robert M. Malcolm	Mgmt	For	For	For
1.10	Elect Anthony J. Palmer	Mgmt	For	For	For
1.11	Elect Juan R. Perez	Mgmt	For	For	For
1.12	Elect Wendy L. Schoppert	Mgmt	For	For	For
1.13	Elect David L. Shedlarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The J. M. Smucker Company

Ticker SJM	Security ID: CUSIP 832696405	Meeting Date 08/14/2019	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 W. Dindo	Mgmt	For	For	For
2	Elect Paul J. Dolan	Mgmt	For	For	For
3	Elect Jay L. Henderson	Mgmt	For	For	For
4	Elect Gary A. Oatey	Mgmt	For	For	For
5	Elect Kirk L. Perry	Mgmt	For	For	For
6	Elect Sandra Pianalto	Mgmt	For	For	For
7	Elect Nancy Lopez Russell	Mgmt	For	For	For
8	Elect Alex Shumate	Mgmt	For	For	For
9	Elect Mark T. Smucker	Mgmt	For	For	For
10	Elect Richard K. Smucker	Mgmt	For	For	For
11	Elect Timothy P. Smucker	Mgmt	For	For	For
12	Elect Dawn C. Willoughby	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
KR	CUSIP 501044101	06/25/2020	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 Anne Gates	Mgmt	For	For	For
3	Elect Karen M. Hoguet	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	For	For
6	Elect Clyde R. Moore	Mgmt	For	For	For
7	Elect Ronald L. Sargent	Mgmt	For	For	For
8	Elect Bobby S. Shackouls	Mgmt	For	For	For
9	Elect Mark S. Sutton	Mgmt	For	For	For
10	Elect Ashok Vemuri	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 Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	Against	For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Angela F. Braly	Mgmt	For	For	For
3	Elect Amy L. Chang	Mgmt	For	For	For
4	Elect Scott D. Cook	Mgmt	For	For	For
5	Elect Joseph Jimenez	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect Christine M. McCarthy	Mgmt	For	For	For
8	Elect W. James McNeerney, Jr.	Mgmt	For	For	For
9	Elect Nelson Peltz	Mgmt	For	For	For
10	Elect David. S. Taylor	Mgmt	For	For	For
11	Elect Margaret C. Whitman	Mgmt	For	For	For
12	Elect Patricia A. Woertz	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 2019 Stock and Incentive Compensation Plan	Mgmt	For	For	For

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/06/2020	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 Gaudie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Dean Banks	Mgmt	For	For	For
4	Elect Mike D. Beebe	Mgmt	For	For	For
5	Elect Mikel A. Durham	Mgmt	For	For	For
6	Elect Jonathan D. Mariner	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	For	For
11	Elect Barbara A. Tyson	Mgmt	For	Against	Against
12	Elect Noel White	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 Report on Deforestation Impacts	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ULVR	CUSIP 904767704	04/29/2020	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Nils Andersen	Mgmt	For	For	For
4	Elect Laura M.L. Cha	Mgmt	For	For	For
5	Elect Vittorio Colao	Mgmt	For	For	For
6	Elect Judith Hartmann	Mgmt	For	For	For
7	Elect Alan Jope	Mgmt	For	For	For
8	Elect Andrea Jung	Mgmt	For	For	For
9	Elect Susan Kilsby	Mgmt	For	For	For
10	Elect Strive T. Masiyiwa	Mgmt	For	For	For
11	Elect Youngme E. Moon	Mgmt	For	For	For
12	Elect Graeme D. Pitkethly	Mgmt	For	For	For
13	Elect John Rishton	Mgmt	For	For	For
14	Elect Feike Sijbesma	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Adobe Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/09/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Amy L. Banse	Mgmt	For	For	For	
2	Elect Frank A. Calderoni	Mgmt	For	For	For	
3	Elect James E. Daley	Mgmt	For	For	For	
4	Elect Laura Desmond	Mgmt	For	For	For	
5	Elect Charles M. Geschke	Mgmt	For	For	For	
6	Elect Shantanu Narayen	Mgmt	For	For	For	
7	Elect Kathleen Oberg	Mgmt	For	For	For	
8	Elect Dheeraj Pandey	Mgmt	For	For	For	
9	Elect David A. Ricks	Mgmt	For	For	For	
10	Elect Daniel Rosensweig	Mgmt	For	For	For	
11	Elect John E. Warnock	Mgmt	For	For	For	
12	Approval of the 2020 Employee Stock Purchase Plan	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 Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For	

Alexion Pharmaceuticals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALXN	CUSIP 015351109	05/13/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
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 Right to Call Special Meetings	ShrHoldr	Against	For	Against	

Bank of America Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	04/22/2020	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	For	For	
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 Denise L. Ramos	Mgmt	For	For	For	
13	Elect Clayton S. Rose	Mgmt	For	For	For	
14	Elect Michael D. White	Mgmt	For	For	For	
15	Elect Thomas D. Woods	Mgmt	For	For	For	
16	Elect R. David Yost	Mgmt	For	For	For	
17	Elect Maria T. Zuber	Mgmt	For	Against	Against	
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Ratification of Auditor	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For	
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For	
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For	
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	Against	For	

Bristol-Myers Squibb Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
BMJ	CUSIP 110122108	05/05/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Peter J. Arduini	Mgmt	For	For	For	
2	Elect Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Michael W. Bonney	Mgmt	For	Against	Against	
4	Elect Giovanni Caforio	Mgmt	For	For	For	
5	Elect Matthew W. Emmens	Mgmt	For	For	For	
6	Elect Julia A. Haller	Mgmt	For	For	For	
7	Elect Dinesh C. Paliwal	Mgmt	For	For	For	
8	Elect Theodore R. Samuels, II	Mgmt	For	For	For	
9	Elect Vicki L. Sato	Mgmt	For	For	For	
10	Elect Gerald Storch	Mgmt	For	For	For	
11	Elect Karen H. Vousden	Mgmt	For	For	For	
12	Elect Phyllis R. Yale	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

Canadian Pacific Railway Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
CP	CUSIP 13645T100	04/21/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
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 Edward R. Hamberger	Mgmt	For	For	For	
3.6	Elect Rebecca MacDonald	Mgmt	For	For	For	
3.7	Elect Edward L. Monser	Mgmt	For	For	For	
3.8	Elect Matthew H. Paull	Mgmt	For	For	For	
3.9	Elect Jane L. Peverett	Mgmt	For	For	For	
3.10	Elect Andrea Robertson	Mgmt	For	For	For	
3.11	Elect Gordon T. Trafton II	Mgmt	For	For	For	

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DG	CUSIP 256677105	05/27/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Abstain	Against
4	Elect Patricia D. Fili-Krushel	Mgmt	For	For	For
5	Elect Timothy I. McGuire	Mgmt	For	For	For
6	Elect William C. Rhodes, III	Mgmt	For	For	For
7	Elect Debra A. Sandler	Mgmt	For	For	For
8	Elect Ralph E. Santana	Mgmt	For	For	For
9	Elect Todd J. Vasos	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Elimination of Supermajority Requirement to amend the Company's Charter	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to amend the Company's Bylaws	Mgmt	For	For	For

Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arnold S. Barron	Mgmt	For	For	For
2	Elect Gregory M. Bridgeford	Mgmt	For	For	For
3	Elect Thomas W. Dickson	Mgmt	For	For	For
4	Elect Lemuel E. Lewis	Mgmt	For	For	For
5	Elect Jeffrey G. Naylor	Mgmt	For	For	For
6	Elect Gary M. Philbin	Mgmt	For	For	For
7	Elect Bob Sasser	Mgmt	For	For	For
8	Elect Thomas A. Saunders III	Mgmt	For	For	For
9	Elect Stephanie P. Stahl	Mgmt	For	For	For
10	Elect Carrie A. Wheeler	Mgmt	For	For	For
11	Elect Thomas E. Whiddon	Mgmt	For	For	For
12	Elect Carl P. Zeithaml	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Climate Change Report	ShrHoldr	Against	For	Against

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXP	CUSIP 26969P108	08/06/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect George J. Damiris	Mgmt	For	For	For
2	Elect Martin M. Ellen	Mgmt	For	For	For
3	Elect David B. Powers	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Expedia Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P303	06/10/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Altman	Mgmt	For	For	For
2	Elect Susan C. Athey	Mgmt	For	For	For
3	Elect A. George Battle	Mgmt	For	For	For
4	Elect Chelsea Clinton	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	For	For
6	Elect Jon T. Gieselman	Mgmt	For	For	For
7	Elect Craig A. Jacobson	Mgmt	For	Abstain	Against
8	Elect Peter M. Kern	Mgmt	For	For	For
9	Elect Dara Khosrowshahi	Mgmt	For	For	For
10	Elect Gregory K. Mondre	Mgmt	For	For	For
11	Elect David Sambur	Mgmt	For	For	For
12	Elect Alexander von Furstenberg	Mgmt	For	For	For
13	Elect Julie Whalen	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2005 Stock and Annual Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Expedia Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPE	CUSIP 30212P303	12/03/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Altman	Mgmt	For	For	For
2	Elect Susan C. Athey	Mgmt	For	For	For
3	Elect A. George Battle	Mgmt	For	For	For
4	Elect Chelsea Clinton	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	For	For
6	Elect Craig A. Jacobson	Mgmt	For	Abstain	Against
7	Elect Victor A. Kaufman	Mgmt	For	Abstain	Against
8	Elect Peter M. Kern	Mgmt	For	For	For
9	Elect Dara Khosrowshahi	Mgmt	For	For	For
10	Elect Mark Okerstrom	Mgmt	For	For	For
11	Elect Alexander von Furstenberg	Mgmt	For	For	For
12	Elect Julie Whalen	Mgmt	For	For	For
13	Transfer Restrictions and Automatic Conversion Provisions in Respect of Class B Common Stock	Mgmt	For	For	For
14	Limit the Ability of the Company to Participate in Certain Change of Control Transactions	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPN	CUSIP 37940X102	04/29/2020	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 Robert H.B. Baldwin, Jr.	Mgmt	For	Against	Against
3	Elect John G. Bruno	Mgmt	For	For	For
4	Elect Kriss Cloninger III	Mgmt	For	For	For
5	Elect William I. Jacobs	Mgmt	For	For	For
6	Elect Joia M. Johnson	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	For	For
8	Elect Connie D. McDaniel	Mgmt	For	For	For
9	Elect William B. Plummer	Mgmt	For	For	For
10	Elect Jeffrey S. Sloan	Mgmt	For	For	For
11	Elect John T. Turner	Mgmt	For	For	For
12	Elect M. Troy Woods	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

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JAZZ	CUSIP G50871105	08/01/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2020	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 Stephen B. Burke	Mgmt	For	For	For
3	Elect Todd A. Combs	Mgmt	For	For	For
4	Elect James S. Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Melody Hobson	Mgmt	For	For	For
8	Elect Michael A. Neal	Mgmt	For	For	For
9	Elect Lee R. Raymond	Mgmt	For	Against	Against
10	Elect Virginia M. Rometty	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 Independent Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/21/2020	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 Gary M. Crosby	Mgmt	For	For	For
3	Elect Alexander M. Cutler	Mgmt	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For
5	Elect Elizabeth R. Gile	Mgmt	For	For	For
6	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
7	Elect Christopher M. Gorman	Mgmt	For	For	For
8	Elect Carlton L. Highsmith	Mgmt	For	For	For
9	Elect Richard J. Hipple	Mgmt	For	For	For
10	Elect Kristen L. Manos	Mgmt	For	For	For
11	Elect Barbara R. Snyder	Mgmt	For	For	For
12	Elect David K. Wilson	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 Right to Call Special Meetings	ShrHoldr	Against	For	Against

L3Harris Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHX	CUSIP 502431109	04/24/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sallie B. Bailey	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Peter W. Chiarelli	Mgmt	For	For	For
4	Elect Thomas A. Corcoran	Mgmt	For	For	For
5	Elect Thomas A. Dattilo	Mgmt	For	For	For
6	Elect Roger Fradin	Mgmt	For	For	For
7	Elect Lewis Hay III	Mgmt	For	For	For
8	Elect Lewis Kramer	Mgmt	For	For	For
9	Elect Christopher E. Kubasik	Mgmt	For	For	For
10	Elect Rita S. Lane	Mgmt	For	For	For
11	Elect Robert B. Millard	Mgmt	For	For	For
12	Elect Lloyd W. Newton	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Elimination of Supermajority Voting and "Fair Price" Requirement for Business Combinations Involving Interested Shareholders	Mgmt	For	For	For
16	Amendment Regarding the Elimination of the Anti-Greenmail Provision	Mgmt	For	For	For
17	Elimination of Cumulative Voting Provision	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

L3Harris Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHX	CUSIP 502431109	10/25/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sallie B. Bailey	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Peter W. Chiarelli	Mgmt	For	For	For
4	Elect Thomas A. Corcoran	Mgmt	For	For	For
5	Elect Thomas A. Dattilo	Mgmt	For	For	For
6	Elect Roger Fradin	Mgmt	For	For	For
7	Elect Lewis Hay III	Mgmt	For	For	For
8	Elect Lewis Kramer	Mgmt	For	For	For
9	Elect Christopher E. Kubasik	Mgmt	For	For	For
10	Elect Rita S. Lane	Mgmt	For	For	For
11	Elect Robert B. Millard	Mgmt	For	For	For
12	Elect Lloyd W. Newton	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	05/07/2020	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 V. Peter Harder	Mgmt	For	For	For
1.5	Elect Kurt J. Lauk	Mgmt	For	For	For
1.6	Elect Robert F. MacLellan	Mgmt	For	For	For
1.7	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.8	Elect William A. Ruh	Mgmt	For	For	For
1.9	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Donald J. Walker	Mgmt	For	For	For
1.11	Elect Lisa S. Westlake	Mgmt	For	For	For
1.12	Elect William L. Young	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	Against	Against

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For

4	Elect John P. Surma	Mgmt	For	For	For
5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Sue W. Cole	Mgmt	For	For	For
3	Elect Smith W. Davis	Mgmt	For	For	For
4	Elect John J. Koraleski	Mgmt	For	For	For
5	Elect C. Howard Nye	Mgmt	For	For	For
6	Elect Laree E. Perez	Mgmt	For	For	For
7	Elect Thomas H. Pike	Mgmt	For	For	For
8	Elect Michael J. Quillen	Mgmt	For	For	For
9	Elect Donald W. Slager	Mgmt	For	For	For
10	Elect David C. Wajsgras	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/16/2020	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	Against	Against
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J. Freiberg	Mgmt	For	For	For
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Ugglia	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2019	Voted		
Meeting Type	Country of Trade				
Annual	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 Peter B. Henry	Mgmt	For	For	For
1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Northrop Grumman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/20/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathy J Warden	Mgmt	For	For	For
2	Elect Marianne C. Brown	Mgmt	For	For	For
3	Elect Donald E. Felsing	Mgmt	For	For	For
4	Elect Ann M. Fudge	Mgmt	For	For	For
5	Elect Bruce S. Gordon	Mgmt	For	For	For
6	Elect William H. Hernandez	Mgmt	For	For	For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8	Elect Karl J. Krapek	Mgmt	For	For	For
9	Elect Gary Roughead	Mgmt	For	For	For
10	Elect Thomas M. Schoewe	Mgmt	For	For	For
11	Elect James S. Turley	Mgmt	For	For	For
12	Elect Mark A. Welsh III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against

NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	05/27/2020	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 Kurt Sievers	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Kenneth A. Goldman	Mgmt	For	For	For
6	Elect Josef Kaeser	Mgmt	For	Against	Against
7	Elect Lena Olving	Mgmt	For	For	For
8	Elect Peter Smitham	Mgmt	For	For	For
9	Elect Julie Southern	Mgmt	For	For	For
10	Elect Jasmin Staiblin	Mgmt	For	For	For
11	Elect Gregory L. Summe	Mgmt	For	For	For
12	Elect Karl-Henrik Sundstrom	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Committee Fees	Mgmt	For	For	For
19	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PXD	CUSIP 723787107	05/21/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edison C. Buchanan	Mgmt	For	For	For
2	Elect Andrew F. Cates	Mgmt	For	For	For
3	Elect Phillip A. Gobe	Mgmt	For	For	For
4	Elect Larry R. Grillot	Mgmt	For	For	For
5	Elect Stacy P. Methvin	Mgmt	For	For	For
6	Elect Royce W. Mitchell	Mgmt	For	For	For
7	Elect Frank A. Risch	Mgmt	For	For	For
8	Elect Scott D. Sheffield	Mgmt	For	For	For
9	Elect Mona K. Sutphen	Mgmt	For	For	For
10	Elect J. Kenneth Thompson	Mgmt	For	For	For
11	Elect Phoebe A. Wood	Mgmt	For	For	For
12	Elect Michael D. Wortley	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Qorvo, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
QRVO	CUSIP 74736K101	08/06/2019	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 Jeffery Gardner	Mgmt	For	Withhold	Against	
1.4	Elect John R. Harding	Mgmt	For	For	For	
1.5	Elect David H.Y. Ho	Mgmt	For	For	For	
1.6	Elect Roderick D. Nelson	Mgmt	For	For	For	
1.7	Elect Walden C. Rhines	Mgmt	For	For	For	
1.8	Elect Susan L. Spradley	Mgmt	For	For	For	
1.9	Elect Walter H. Wilkinson, Jr.	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Signature Bank						
Ticker	Security ID:	Meeting Date	Meeting Status			
SBNY	CUSIP 82669G104	04/22/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Joseph J. DePaolo	Mgmt	For	For	For	
2	Elect Barney Frank	Mgmt	For	For	For	
3	Elect Scott A. Shay	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	

Skyworks Solutions, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWKS	CUSIP 83088M102	05/06/2020	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 Alan S. Batey	Mgmt	For	For	For	
3	Elect Kevin L. Beebe	Mgmt	For	For	For	
4	Elect Timothy R. Furey	Mgmt	For	For	For	
5	Elect Liam K. Griffin	Mgmt	For	For	For	
6	Elect Christine King	Mgmt	For	For	For	
7	Elect David P. McGlade	Mgmt	For	For	For	
8	Elect Robert A. Schriesheim	Mgmt	For	For	For	
9	Elect Kimberly S. Stevenson	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 2002 Employee Stock Purchase Plan	Mgmt	For	For	For	
13	Elimination of Supermajority Requirement Relating to Approval of a Merger or Consolidation, Disposition of All or Substantially All Assets, or Substantial Issuance of Securities	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement Relating to Stockholder Approval of Business Combination with Any Related Person	Mgmt	For	For	For	
15	Elimination of Supermajority Requirement Relating to Stockholder Amendment of Charter Provisions Governing Directors	Mgmt	For	For	For	
16	Elimination of Supermajority Requirement Relating to Stockholder Amendment of the Charter Provision Governing Action by Shareholders	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

SVB Financial Group						
Ticker	Security ID:	Meeting Date	Meeting Status			
SIVB	CUSIP 78486Q101	04/23/2020	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 Jeffrey N. Maggioncalda	Mgmt	For	For	For	
1.7	Elect Kay Matthews	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

The Home Depot, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HD	CUSIP 437076102	05/21/2020	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 Helena B. Foulkes	Mgmt	For	For	For	
8	Elect Linda R. Gooden	Mgmt	For	For	For	
9	Elect Wayne M. Hewett	Mgmt	For	For	For	
10	Elect Manuel Kadre	Mgmt	For	For	For	
11	Elect Stephanie C. Linnartz	Mgmt	For	For	For	
12	Elect Craig A. Menear	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 Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Retention of Shares Following Termination of Employment	ShrHoldr	Against	Against	For	
18	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	Against	For	

Total System Services Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TSS	CUSIP 891906109	08/29/2019	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger with Global Payments	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Advisory Vote on Declassification of Global Payments Board	Mgmt	For	For	For	
4	Right to Adjourn Meeting	Mgmt	For	For	For	

Ulta Beauty, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ULTA	CUSIP 90384S303	06/03/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michelle L. Collins	Mgmt	For	For	For	
1.2	Elect Patricia Little	Mgmt	For	For	For	

1.3	Elect Michael C. Smith	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 Emerging Markets Fund

Date of reporting period: 07/01/2019 - 06/26/2020

AAC Technologies Holdings Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
2018	CINS G2953R114	05/15/2020	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	Elect Richard MOK Joe Kuen	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Repurchased Shares	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
Accton Technology Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
2345	CINS Y0002S109	06/18/2020	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	
Agricultural Bank of China						
Ticker	Security ID:	Meeting Date	Meeting Status			
1288	CINS Y00289119	02/28/2020	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	Fixed Assets Investment Budget for 2020	Mgmt	For	For	For	
3	Issuance Plan of write-down undated Capital Bonds of the Bank	Mgmt	For	For	For	
4	Issuance Plan of write-down eligible Tier-2 Capital Instruments of the Bank	Mgmt	For	For	For	
Agricultural Bank of China						
Ticker	Security ID:	Meeting Date	Meeting Status			
1288	CINS Y00289119	12/13/2019	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	Directors' Remuneration Plan for 2018	Mgmt	For	For	For	
3	Supervisors' Remuneration Plan for 2018	Mgmt	For	For	For	
4	Elect ZHANG Qingsong	Mgmt	For	For	For	
5	Additional Special Budget of Donations for 2019	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Alibaba Group Holding Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BABA	CUSIP 01609W102	07/15/2019	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Share Subdivision	Mgmt	For	For	For	
2	Elect Daniel Yong ZHANG	Mgmt	For	For	For	
3	Elect Chee Hwa Tung	Mgmt	For	For	For	
4	Elect Jerry YANG Chih-Yuan	Mgmt	For	For	For	
5	Elect Wan Ling Martello	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
Anta Sports Products						
Ticker	Security ID:	Meeting Date	Meeting Status			
2020	CINS G04011105	05/11/2020	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 LAI Shixian	Mgmt	For	For	For	
6	Elect WU Yonghua	Mgmt	For	For	For	
7	Elect WANG Wenmo	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	
Bank of China Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
3988	CINS Y0698A107	12/31/2019	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	2018 Remuneration Distribution Plan for Chair of Board of Directors and Executive Directors	Mgmt	For	For	For	
3	2018 Remuneration Distribution Plan for Chair of Board of Supervisors and Shareholder Representative Supervisors	Mgmt	For	For	For	
4	Improving Remuneration Plan of Independent Non-executive Directors	Mgmt	For	Against	Against	
5	Elect CHEN Chunhua	Mgmt	For	For	For	
6	Elect Jose CHUI Sai Peng	Mgmt	For	For	For	
7	Application for Provisional Authorization of Outbound Donations	Mgmt	For	For	For	
8	Elect WANG Jiang	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Bank of Georgia Group Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
BGEO	CINS G0R1NA104	05/18/2020	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 Neil Janin	Mgmt	For	For	For	
4	Elect Al Breach	Mgmt	For	For	For	
5	Elect Archil Gachechiladze	Mgmt	For	For	For	
6	Elect Tamaz Georgadze	Mgmt	For	For	For	

7	Elect Hanna Loikkanen	Mgmt	For	For	For
8	Elect Veronique McCarroll	Mgmt	For	For	For
9	Elect Jonathan W. Muir	Mgmt	For	For	For
10	Elect Cecil Quillen	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 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

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	10/30/2019	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	Elect WANG Yongqing as Supervisor	Mgmt	For	Against	Against
3	Elect Michel Madelain	Mgmt	For	For	For
4	Remuneration Distribution and Settlement Plan for Directors in 2018	Mgmt	For	For	For
5	Remuneration Distribution and Settlement Plan for Supervisors in 2018	Mgmt	For	For	For
6	Additional Temporary Limit on Poverty Alleviation Donations	Mgmt	For	For	For

DS Smith plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SMDS	CINS G2848Q123	09/03/2019	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	Final Dividend	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Gareth Davis	Mgmt	For	For	For
5	Elect Miles W. Roberts	Mgmt	For	For	For
6	Elect Adrian Marsh	Mgmt	For	For	For
7	Elect Chris Britton	Mgmt	For	For	For
8	Elect Kathleen O'Donovan	Mgmt	For	Abstain	Against
9	Elect David Robbie	Mgmt	For	For	For
10	Elect Louise Smalley	Mgmt	For	For	For
11	Elect Rupert Soames	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Gail (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GAIL	CINS Y2R78N114	07/01/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Other	India				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For

Gail (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GAIL	CINS Y2R78N114	08/20/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	India				
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	Elect P. K. Gupta	Mgmt	For	For	For
5	Elect Gajendra Singh	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Anjani Kumar Tiwari	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	Against	Against
11	Elect Anupam Kulshreshtha	Mgmt	For	For	For
12	Elect Sanjay Tandon	Mgmt	For	For	For
13	Elect S.K. Srivastava	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status		
GFNORTE	CINS P49501201	03/30/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Ordinary	Mexico				
Issue No.	Description				
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Haier Electronics Group Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1169	CINS G42313125	06/23/2020	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	Elect YANG Guang	Mgmt	For	For	For
5	Elect Eva CHENG Li Kam Fun	Mgmt	For	For	For
6	Elect GONG Shao Lin	Mgmt	For	For	For
7	Elect John MA Changzheng	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	Allocation of Profits/Dividends	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	For	For
14	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HCLTECH	CINS Y3121G147	08/06/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	India				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Shiv Nadar	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ramanathan Srinivasan	Mgmt	For	Against	Against
5	Elect S. Madhavan	Mgmt	For	Against	Against
6	Elect Robin A. Abrams	Mgmt	For	Against	Against
7	Elect Sossale Shankara Sastry	Mgmt	For	For	For
8	Non-Executive Directors' Commission	Mgmt	For	For	For

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	09/21/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Court	India	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Approval of the Scheme of Amalgamation	For	For

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	11/29/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Other	India	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Increase in Authorized Capital	For	For
3	Bonus Share Issuance	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	01/08/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	China	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Yang Gouzhong	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	06/12/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	China	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Profit Distribution Plan 2019	For	For
7	2020 Fixed Asset Investment Plan	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Elect SHEN Si	For	For
10	Issuance of Undated Additional Tier 1 Capital Bonds and Eligible Tier 2 Capital Instruments	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Against	Against
12	Issuance of Eligible Tier 2 Capital Instruments	For	For
13	Application for Authorisation Limit for Special Donations for COVID-19 Pandemic Prevention and Control	For	For
14	Elect LIAO Lin	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	11/22/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	China	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Elect GU Shu	Against	Against
4	Directors' Remuneration Payment Plan for 2018	For	For
5	Supervisors' Remuneration Payment Plan for 2018	For	For
6	Application for Provisional Authorization of External Donations	For	For
7	Elect CAO Liquan	For	For
8	Elect FENG Weidong	For	For

Invesco

Ticker	Security ID:	Meeting Date	Meeting Status
XSLV	CUSIP 46138G102	08/19/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronn R. Bagge	For	For
1.2	Elect Todd J. Barre	For	For
1.3	Elect Kevin M. Carome	For	For
1.4	Elect Edmund P. Giambastiani, Jr.	For	For
1.5	Elect Victoria J. Herget	For	For
1.6	Elect Marc M. Kole	For	For
1.7	Elect Yung Bong LIM	For	For
1.8	Elect Joanne Pace	For	For
1.9	Elect Gary R. Wicker	For	For
1.10	Elect Donald H. Wilson	For	For

Kunlun Energy Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0135	CINS G5320C108	05/27/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	Bermuda	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect ZHAO Yongqi	For	For
6	Elect Jasper TSANG Yok Sing	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Against	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	Against	Against

LSR Group OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
LSRG	CINS 50218G206	04/29/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	Russian Federation	N/A	N/A
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Annual Report	For	For
2	Financial Statements	For	For
3	Allocation of Profits/Dividends	For	For
4	Board Size	For	For
5	Non-Voting Agenda Item	N/A	N/A
6	Elect Dmitry V. Goncharov	Abstain	Against
7	Elect Igor M. Levit	Abstain	Against
8	Elect Aleksey P. Makhnev	For	For
9	Elect Andrey Y. Molchanov	Abstain	Against
10	Elect Egor A. Molchanov	Abstain	Against
11	Elect Natalia V. Nikiforova	For	For
12	Elect Vitaly G. Podolsky	For	For
13	Elect Alexander M. Prisyazhnyuk	For	For
14	Elect Evgeny V. Yatsyshin	Abstain	Against
15	Elect Natalia S. Klevtsova	For	For
16	Elect Denis G. Sinyugin	For	For
17	Elect Ludmila V. Fradina	For	For
18	Appointment of Auditor (RAS)	For	For
19	Appointment of Auditor (IFRS)	For	For
20	Non-Voting Meeting Note	N/A	N/A

MediaTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2454	CINS Y5945U103	06/11/2020	Voted
Meeting Type	Country of Trade		
Annual	Taiwan		
Issue No.	Description	Proponent	Mgmt Rec
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Allocation of Dividends from Capital Reserve	Mgmt	For
4	Non-compete Restriction for Directors	Mgmt	For

MercadoLibre, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MELI	CUSIP 58733R102	06/08/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Susan L. Segal	Mgmt	For
1.2	Elect Mario Eduardo Vazquez	Mgmt	For
1.3	Elect Alejandro Nicolas Aguzin	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

MultiChoice Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MCG	CINS S8039U101	08/29/2019	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
1	Re-elect Don Eriksson	Mgmt	For
2	Re-elect Timothy Neil Jacobs	Mgmt	For
3	Re-elect Nolo Letele	Mgmt	For
4	Re-elect Jabulane (Jabu) A. Mabuza	Mgmt	For
5	Re-elect Elias Masilela	Mgmt	For
6	Elect Calvo Phedi Mawela	Mgmt	For
7	Re-elect Kgomotso D. Moroka	Mgmt	For
8	Re-elect Steve J.Z. Pacak	Mgmt	For
9	Re-elect Mohamed Intiaz Ahmed Patel	Mgmt	For
10	Re-elect Christine Mideva Sabwa	Mgmt	For
11	Re-elect Fatai Adegboyega Sanusi	Mgmt	For
12	Re-elect Louisa Stephens	Mgmt	For
13	Re-elect John J Volkwyn	Mgmt	For
14	Appointment of Auditor	Mgmt	For
15	Election of Audit Committee Member (Stephan Joseph Zbigniew Pacak)	Mgmt	For
16	Election of Audit Committee Member (Donald Gordon Eriksson)	Mgmt	For
17	Election of Audit Committee Member (Christine Mideva Sabwa)	Mgmt	For
18	Election of Audit Committee Member (Louisa Stephens)	Mgmt	For
19	Authority to Issue Shares for Cash	Mgmt	For
20	Remuneration Policy	Mgmt	For
21	Remuneration Implementation Report	Mgmt	For
22	Approve NEDs' Fees (NED)	Mgmt	For
23	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For
25	Approve NEDs' Fees (Risk Committee Chair)	Mgmt	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For
27	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For
28	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For
29	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For
30	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For
31	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For
32	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For
33	Authority to Repurchase Shares	Mgmt	For
34	Approval of Financial Assistance (Section 44)	Mgmt	For
35	Approval of Financial Assistance (Section 45)	Mgmt	For
36	Authorisation of Legal Formalities	Mgmt	For
37	Non-Voting Meeting Note	N/A	N/A

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPN	CINS S53435103	08/23/2019	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
1	Accounts and Reports	Mgmt	For
2	Approve Allocation of Dividends	Mgmt	For
3	Appointment of Auditor	Mgmt	For
4	Elect Nolo Letele	Mgmt	For
5	Elect Jacobus (Koos) P. Bekker	Mgmt	For
6	Elect Steve J.Z. Pacak	Mgmt	For
7	Elect Cobus Stofberg	Mgmt	For
8	Elect Ben J. van der Ross	Mgmt	For
9	Elect Debra Meyer	Mgmt	For
10	Elect Audit Committee Member (Don Eriksson)	Mgmt	For
11	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For
12	Elect Audit Committee Member (Rachel Jafra)	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Implementation Report	Mgmt	For
15	General Authority to Issue Shares	Mgmt	Against
16	Authority to Issue Shares for Cash	Mgmt	For
17	Amendment to the Naspers Restricted Stock Plan Trust	Mgmt	For
18	Authorisation of Legal Formalities	Mgmt	For
19	Approve NEDs' Fees (Board - Chair)	Mgmt	For
20	Approve NEDs' Fees (Board - Member)	Mgmt	For
21	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For
22	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For
23	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For
24	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For
25	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For
26	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For
27	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For
28	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For
29	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For
30	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For
31	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Mgmt	For
32	Approve Financial Assistance (Section 44)	Mgmt	For
33	Approve Financial Assistance (Section 45)	Mgmt	For
34	Authority to Repurchase N Ordinary Shares	Mgmt	For
35	Authority to Repurchase A Ordinary Shares	Mgmt	Abstain
36	Specific Authority to Repurchase Shares	Mgmt	For

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPN	CINS S53435103	08/23/2019	Voted
Meeting Type	Country of Trade		
Ordinary	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
1	Spin-off	Mgmt	For

Power Grid Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POWERGRID	CINS Y7028N105	08/27/2019	Voted
Meeting Type	Country of Trade		
Annual	India		
Issue No.	Description	Proponent	Mgmt Rec
1	Non-Voting Meeting Note	N/A	N/A
2	Accounts and Reports	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
4	Elect Ravi P. Singh	Mgmt	For

5	Authority to Set Auditors' Fees	Mgmt	For	Against	Against
6	Elect Rajeev Kumar Chauhan	Mgmt	For	Against	Against
7	Elect Jagdish I. Patel	Mgmt	For	Against	Against
8	Elect M. N. Venkatesan	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Regional S.A.B. de C.V

Ticker	Security ID:	Meeting Date	Meeting Status		
R	CINS P8008V109	06/18/2020	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
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Ratification of Board Acts	Mgmt	For	Abstain	Against
5	Election of Directors; Verification of Directors' Independence Status; Election of Board Chair and Secretary	Mgmt	For	Abstain	Against
6	Elect Jaime Alberto Rivero Santos	Mgmt	For	For	For
7	Elect Manuel G. Rivero Santos	Mgmt	For	For	For
8	Elect Manuel Gerardo Rivero Zambrano	Mgmt	For	For	For
9	Elect Sergio Eugenio Gonzalez Barragan	Mgmt	For	For	For
10	Elect Hector Cantu Reyes	Mgmt	For	For	For
11	Elect Francisco Rogelio Garza Egloff	Mgmt	For	For	For
12	Elect Alfonso Gonzalez Migoya	Mgmt	For	For	For
13	Elect Jorge Humberto Santos Reyna	Mgmt	For	For	For
14	Elect Isaura Alfaro Alvarez	Mgmt	For	For	For
15	Elect Oswaldo Ponce Hernandez	Mgmt	For	For	For
16	Elect Juan Carlos Calderon Guzman	Mgmt	For	For	For
17	Elect Daniel Adrian Abut	Mgmt	For	For	For
18	Elect Carlos Arreola Enriquez	Mgmt	For	For	For
19	Elect Marcelo Zambrano Lozano As Alternate Director	Mgmt	For	For	For
20	Verification of Directors' Independence Status	Mgmt	For	For	For
21	Elect Board Chair, CEO, Secretary and Deputy Secretary	Mgmt	For	Abstain	Against
22	Authority to Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For
23	Delegate Responsibilities to Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
24	Elect Alfonso Gonzalez Migoya as Audit and Corporate Governance Committees' Chair	Mgmt	For	For	For
25	Elect Audit Committee Members	Mgmt	For	Abstain	Against
26	Elect Corporate Governance Committee Members	Mgmt	For	Abstain	Against
27	Ratification of Directors' Fees	Mgmt	For	Abstain	Against
28	Directors' Fees	Mgmt	For	Abstain	Against
29	Election of Meeting Delegates	Mgmt	For	For	For
30	Minutes	Mgmt	For	For	For

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	09/30/2019	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 Dividend (1H2019)	Mgmt	For	For	For

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005930	CINS Y74718100	03/18/2020	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect HAN Jong Hee	Mgmt	For	For	For
3	Elect CHOI Yoon Ho	Mgmt	For	Against	Against
4	Director's Fees	Mgmt	For	For	For

Sarana Menara Nusantara Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TOWR	CINS Y71369113	05/05/2020	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Sarana Menara Nusantara Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TOWR	CINS Y71369113	05/05/2020	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	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Interim Dividend for Fiscal Year 2020	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CINS Y84629107	06/09/2020	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Amendments to Procedural Rules-Capital Loans	Mgmt	For	For	For
3	Elect Yancey Hai	Mgmt	For	For	For

Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0168	CINS Y8997D102	04/16/2020	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	Elect SHI Kun	Mgmt	For	For	For
4	Amendment to Article 13	Mgmt	For	For	For

Xinyi Solar Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
968	CINS G9829N102	05/15/2020	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 LEE Yin Yee	Mgmt	For	Against	Against
6	Elect TUNG Ching Sai	Mgmt	For	For	For
7	Elect LEE Yau Ching	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	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Yandex N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
YNDX	CUSIP N97284108	12/20/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Prior Approval of Amendments to Articles	Mgmt	For	For	For
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Repurchase the Priority Share	Mgmt	For	For	For
4	Elect Alexey Komissarov	Mgmt	For	For	For
5	Elect Aleksei A. Yakovitskiy	Mgmt	For	For	For
6	Cancellation of Class C Ordinary Shares	Mgmt	For	For	For

YY Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YY	CUSIP 98426T106	12/20/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Company Name Change	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Energy Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Baker Hughes Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BKR	CUSIP 05722G100	05/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Gregory D. Brennehan	Mgmt	For	For	For
1.3	Elect Cynthia B. Carroll	Mgmt	For	For	For
1.4	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.5	Elect Nelda J. Connors	Mgmt	For	For	For
1.6	Elect Gregory L. Ebel	Mgmt	For	For	For
1.7	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.8	Elect John G. Rice	Mgmt	For	For	For
1.9	Elect Lorenzo Simonelli	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CBT	CUSIP 127055101	03/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect Sean D. Keohane	Mgmt	For	For	For
3	Elect William C. Kirby	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CRS	CUSIP 144285103	10/08/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Viola L. Acoff	Mgmt	For	For	For
1.2	Elect I. Martin Inglis	Mgmt	For	For	For
1.3	Elect Stephen M. Ward, Jr.	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 Stock-Based Incentive Compensation Plan	Mgmt	For	For	For

Carrizo Oil & Gas Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRZO	CUSIP 144577103	12/20/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Merger with Callon	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Chart Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTLS	CUSIP 16115Q308	05/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Carey Chen	Mgmt	For	For	For
1.2	Elect Jillian C. Evanko	Mgmt	For	Withhold	Against
1.3	Elect Steven W. Krablin	Mgmt	For	For	For
1.4	Elect Singleton B. McAllister	Mgmt	For	For	For
1.5	Elect Michael L. Molinini	Mgmt	For	For	For
1.6	Elect David M. Sagehorn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/27/2020	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
2	Elect John B. Frank	Mgmt	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 Debra L. Reed-Klages	Mgmt	For	For	For
8	Elect Ronald D. Sugar	Mgmt	For	For	For
9	Elect D. James Umpleby III	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	Against	For
14	Shareholder Proposal Regarding Formation of Climate Change Committee	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Lobbying Activity	ShrHoldr	Against	For	Against
16	Alignment with the Paris Agreement	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Risks of Gulf Coast Petrochemical Investments	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Human Rights Risks	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Kathleen Hogenson	Mgmt	For	For	For
2	Elect Paul N. Eckley	Mgmt	For	For	For
3	Elect Thomas E. Jordan	Mgmt	For	For	For
4	Elect Floyd R. Price	Mgmt	For	For	For
5	Elect Frances M. Vallejo	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/03/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven E. West	Mgmt	For	For	For
2	Elect Travis D. Stice	Mgmt	For	For	For

3	Elect Vincent K. Brooks	Mgmt	For	For	For
4	Elect Michael P. Cross	Mgmt	For	For	For
5	Elect David L. Houston	Mgmt	For	For	For
6	Elect Stephanie K. Mains	Mgmt	For	For	For
7	Elect Mark L. Plaumann	Mgmt	For	For	For
8	Elect Melanie M. Trent	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For

EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EOG	CUSIP 26875P101	04/30/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Janet F. Clark	Mgmt	For	For	For
2	Elect Charles R. Crisp	Mgmt	For	For	For
3	Elect Robert P. Daniels	Mgmt	For	For	For
4	Elect James C. Day	Mgmt	For	For	For
5	Elect C. Christopher Gaut	Mgmt	For	For	For
6	Elect Julie J. Robertson	Mgmt	For	For	For
7	Elect Donald F. Textor	Mgmt	For	For	For
8	Elect William R. Thomas	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/27/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
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 Joseph L. Hooley	Mgmt	For	For	For
6	Elect Steven A. Kandarian	Mgmt	For	For	For
7	Elect Douglas R. Oberhelman	Mgmt	For	For	For
8	Elect Samuel J. Palmisano	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 Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Climate-related Activities	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Report on Risks of Gulf Coast Petrochemical Investments	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W. Grzebinski	Mgmt	For	For	For
3	Elect Richard R. Stewart	Mgmt	For	For	For
4	Elect Tanya S. Beder	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For
4	Elect John P. Surma	Mgmt	For	For	For
5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Brian L. Derksen	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect John W. Gibson	Mgmt	For	For	For
4	Elect Mark W. Helderman	Mgmt	For	For	For
5	Elect Randall J. Larson	Mgmt	For	For	For
6	Elect Steven J. Malcolm	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	Against	Against
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Elect Terry K. Spencer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Parsley Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	01/09/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Share Issuance for Merger with Jagged Peak	Mgmt	For	For	For

Parsley Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	05/21/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect A.R. Alameddine	Mgmt	For	For	For
2	Elect Matthew Gallagher	Mgmt	For	For	For
3	Elect Karen Hughes	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status		
PSX	CUSIP 718546104	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Charles M. Holley, Jr.	Mgmt	For	For	For
2	Elect Glenn F. Tilton	Mgmt	For	For	For
3	Elect Marna C. Whittington	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Report on Risks of Gulf Coast Petrochemical Investments	ShrHoldr	Against	For	Against

Pioneer Natural Resources Company		Ticker	Security ID:	Meeting Date	Meeting Status		
	PXD		CUSIP 723787107	05/21/2020	Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Elect Edison C. Buchanan	Mgmt	For	For	For	
2		Elect Andrew F. Cates	Mgmt	For	For	For	
3		Elect Phillip A. Gobe	Mgmt	For	For	For	
4		Elect Larry R. Grillot	Mgmt	For	For	For	
5		Elect Stacy P. Methvin	Mgmt	For	For	For	
6		Elect Royce W. Mitchell	Mgmt	For	For	For	
7		Elect Frank A. Risch	Mgmt	For	For	For	
8		Elect Scott D. Sheffield	Mgmt	For	For	For	
9		Elect Mona K. Sutphen	Mgmt	For	For	For	
10		Elect J. Kenneth Thompson	Mgmt	For	For	For	
11		Elect Phoebe A. Wood	Mgmt	For	For	For	
12		Elect Michael D. Wortley	Mgmt	For	For	For	
13		Ratification of Auditor	Mgmt	For	For	For	
14		Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Schlumberger N.V. (Schlumberger Limited)		Ticker	Security ID:	Meeting Date	Meeting Status		
	SLB		CUSIP 806857108	04/01/2020	Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Elect Patrick de la Chevadiere	Mgmt	For	For	For	
2		Elect Miguel M. Galuccio	Mgmt	For	For	For	
3		Elect Olivier Le Peuch	Mgmt	For	For	For	
4		Elect Tatiana A. Mitrova	Mgmt	For	For	For	
5		Elect Lubna S. Olayan	Mgmt	For	For	For	
6		Elect Mark G. Papa	Mgmt	For	For	For	
7		Elect Leo Rafael Reif	Mgmt	For	For	For	
8		Elect Henri Seydoux	Mgmt	For	For	For	
9		Elect Jeffrey W. Sheets	Mgmt	For	For	For	
10		Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11		Accounts and Reports; Approval of Dividend	Mgmt	For	For	For	
12		Ratification of Auditor	Mgmt	For	For	For	

Tenaris S.A.		Ticker	Security ID:	Meeting Date	Meeting Status		
	TEN		CUSIP 88031M109	07/29/2019	Voted		
	Meeting Type	Country of Trade					
	Special	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Delisting from the BYMA Stock Exchange	Mgmt	For	For	For	
2		Authority to Repurchase Shares	Mgmt	For	For	For	

Tenaris S.A.		Ticker	Security ID:	Meeting Date	Meeting Status		
	TEN		CUSIP 88031M109	07/29/2019	Voted		
	Meeting Type	Country of Trade					
	Special	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Delisting from the BYMA Stock Exchange	Mgmt	For	For	For	
2		Authority to Repurchase Shares	Mgmt	For	For	For	

The Williams Companies, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
	WMB		CUSIP 969457100	04/28/2020	Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Elect Alan S. Armstrong	Mgmt	For	For	For	
2		Elect Stephen W. Bergstrom	Mgmt	For	For	For	
3		Elect Nancy K. Buese	Mgmt	For	For	For	
4		Elect Stephen I. Chazen	Mgmt	For	For	For	
5		Elect Charles I. Cogut	Mgmt	For	For	For	
6		Elect Michael A. Creel	Mgmt	For	For	For	
7		Elect Vicki L. Fuller	Mgmt	For	For	For	
8		Elect Peter A. Ragauss	Mgmt	For	For	For	
9		Elect Scott D. Sheffield	Mgmt	For	For	For	
10		Elect Murray D. Smith	Mgmt	For	For	For	
11		Elect William H. Spence	Mgmt	For	For	For	
12		Amendment to the 2007 Incentive Plan	Mgmt	For	For	For	
13		Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For	
14		Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15		Ratification of Auditor	Mgmt	For	For	For	

Valero Energy Corporation		Ticker	Security ID:	Meeting Date	Meeting Status		
	VLO		CUSIP 91913Y100	04/30/2020	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. Gorder	Mgmt	For	For	For	
3		Elect Kimberly S. Greene	Mgmt	For	For	For	
4		Elect Deborah P. Majoras	Mgmt	For	For	For	
5		Elect Eric D. Mullins	Mgmt	For	For	For	
6		Elect Donald L. Nickles	Mgmt	For	For	For	
7		Elect Philip J. Pfeiffer	Mgmt	For	For	For	
8		Elect Robert A. Profusek	Mgmt	For	For	For	
9		Elect Stephen M. Waters	Mgmt	For	For	For	
10		Elect Randall J. Weisenburger	Mgmt	For	For	For	
11		Elect Rayford Wilkins Jr.	Mgmt	For	For	For	
12		Ratification of Auditor	Mgmt	For	For	For	
13		Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14		Approval of the 2020 Omnibus Stock Incentive Plan	Mgmt	For	For	For	

W.R. Grace & Co.		Ticker	Security ID:	Meeting Date	Meeting Status		
	GRA		CUSIP 38388F108	05/12/2020	Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1		Elect Julie Fasone Holder	Mgmt	For	For	For	
2		Elect Christopher J. Steffen	Mgmt	For	For	For	
3		Elect Shlomo Yanai	Mgmt	For	For	For	
4		Ratification of Auditor	Mgmt	For	For	For	
5		Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Bond Fund

Date of reporting period: 07/01/2019 - 06/30/2020

BlackRock Income Trust Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
BKT	CUSIP 09247F100	07/29/2019			Voted	
Annual	United States					
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For	
1.2	Elect Cynthia L. Egan	Mgmt	For	For	For	
1.3	Elect Robert Fairbairn	Mgmt	For	For	For	
1.4	Elect Henry Gabbay	Mgmt	For	For	For	
BlackRock Muni New York Intermediate Duration Fund Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
MNE	CUSIP 09255F109	07/18/2019			Voted	
Proxy Contest	United States					
1.1	Elect Michael J. Castellano	Mgmt	For	For	For	
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For	
1.3	Elect Cynthia L. Egan	Mgmt	For	For	For	
1.4	Elect Robert Fairbairn	Mgmt	For	For	For	
1.5	Elect Henry Gabbay	Mgmt	For	For	For	
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.7	Elect Catherine A. Lynch	Mgmt	For	For	For	
1.8	Elect John M. Perkowski	Mgmt	For	For	For	
1.9	Elect Karen P. Robards	Mgmt	For	For	For	
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	Against	For	
BlackRock Muni New York Intermediate Duration Fund Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
MNE	CUSIP 09255F109	07/18/2019			Voted	
Proxy Contest	United States					
1.1	Elect David Basile	ShrHoldr	N/A	For	N/A	
1.2	Elect Stephen J. Flanagan	ShrHoldr	N/A	For	N/A	
1.3	Elect Frederic Gabriel	ShrHoldr	N/A	For	N/A	
1.4	Elect Christopher A. Klepps	ShrHoldr	N/A	For	N/A	
1.5	Elect Thomas H. McGlade	ShrHoldr	N/A	For	N/A	
1.6	Elect Jassen Trenkow	ShrHoldr	N/A	For	N/A	
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	N/A	Against	N/A	
BlackRock New York Municipal						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
BQH	CUSIP 09249P106	07/18/2019			Take No Action	
Proxy Contest	United States					
1.1	Elect Stephen J. Flanagan	ShrHoldr	N/A	TNA	N/A	
1.2	Elect Frederic Gabriel	ShrHoldr	N/A	TNA	N/A	
1.3	Elect Thomas H. McGlade	ShrHoldr	N/A	TNA	N/A	
1.4	Elect Jassen Trenkow	ShrHoldr	N/A	TNA	N/A	
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	TNA	N/A	
BlackRock New York Municipal						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
BQH	CUSIP 09249P106	07/18/2019			Voted	
Proxy Contest	United States					
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For	
1.2	Elect Cynthia L. Egan	Mgmt	For	For	For	
1.3	Elect Robert Fairbairn	Mgmt	For	For	For	
1.4	Elect Henry Gabbay	Mgmt	For	For	For	
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against	
Duff & Phelps Utility and Corporate Bond Trust Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
DUC	CUSIP 26432K108	04/14/2020			Voted	
Annual	United States					
1.1	Elect Geraldine M. McNamara	Mgmt	For	Withhold	Against	
1.2	Elect David J. Vitale	Mgmt	For	Withhold	Against	
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	For	Against	
Eaton Vance California Municipal Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
CEV	CUSIP 27826F101	03/19/2020			Voted	
Annual	United States					
1.1	Elect William H. Park	Mgmt	For	For	For	
1.2	Elect Helen Frame Peters	Mgmt	For	For	For	
1.3	Elect Keith Quinton	Mgmt	For	For	For	
1.4	Elect Marcus L. Smith	Mgmt	For	For	For	
Eaton Vance Floating-Rate Income Plus Fund						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
EFF	CUSIP 278284104	04/16/2020			Take No Action	
Proxy Contest	United States					
1.1	Elect Thomas E. Faust, Jr.	Mgmt	For	TNA	N/A	
1.2	Elect Cynthia E. Frost	Mgmt	For	TNA	N/A	
1.3	Elect Scott E. Wennerholm	Mgmt	For	TNA	N/A	
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	TNA	N/A	
Eaton Vance Floating-Rate Income Plus Fund						
Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade				Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
EFF	CUSIP 278284104	04/16/2020			Voted	
Proxy Contest	United States					
1.1	Elect David Basile	ShrHoldr	N/A	For	N/A	
1.2	Elect Peter Borish	ShrHoldr	N/A	For	N/A	
1.3	Elect Charles Clarvit	ShrHoldr	N/A	For	N/A	
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A	

Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EIM	CUSIP 27827X101	07/18/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas E. Faust, Jr.	Mgmt	For	For	For
1.2	Elect Cynthia E. Frost	Mgmt	For	For	For
1.3	Elect Scott E. Wennerholm	Mgmt	For	For	For

First Trust/Aberdeen Global Opportunity Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
FAM	CUSIP 337319107	04/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert F. Keith	Mgmt	For	Withhold	Against
2	Non-Binding Shareholder Proposal Regarding Authorization of Self-Tender Offer	ShrHolder	Against	For	Against

Highland Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
HFRAX	CUSIP 43010E404	06/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Bob Froehlich	Mgmt	For	Withhold	Against

Neuberger Berman High Yield Strategies Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NHS	CUSIP 64128C106	10/03/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Proxy Contest	United States				
Issue No.	Description				
1.1	Elect Michael J. Cosgrove	Mgmt	For	For	For
1.2	Elect Deborah C. McLean	Mgmt	For	For	For
1.3	Elect Tom D. Seip	Mgmt	For	For	For
2	Shareholder Proposal Regarding Termination of the Management Agreement	ShrHolder	Against	Against	For
3	Shareholder Proposal Regarding Authorizing a Self-Tender Offer	ShrHolder	Against	Against	For

Neuberger Berman High Yield Strategies Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NHS	CUSIP 64128C106	10/03/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Proxy Contest	United States				
Issue No.	Description				
1.1	Elect Frederic Gabriel	ShrHolder	N/A	For	N/A
1.2	Elect Thomas H. McGlade	ShrHolder	N/A	For	N/A
1.3	Elect Arthur D. Lipson	ShrHolder	N/A	For	N/A
2	Shareholder Proposal Regarding Termination of the Management Agreement	ShrHolder	N/A	For	N/A
3	Shareholder Proposal Regarding Authorizing a Self-Tender Offer	ShrHolder	N/A	For	N/A

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
JTD	CUSIP 670706100	08/07/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William C. Hunter	Mgmt	For	For	For
1.2	Elect Judith M. Stockdale	Mgmt	For	For	For
1.3	Elect Carole E. Stone	Mgmt	For	For	For
1.4	Elect Margaret L. Wolff	Mgmt	For	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
JLS	CUSIP 670735109	08/29/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Approval of Amendment to the Declaration of Trust	Mgmt	For	For	For
2	Amendment to Investment Objective	Mgmt	For	For	For
3	Investment Management Agreement	Mgmt	For	For	For
4	New Sub-Advisory Agreement	Mgmt	For	For	For
5.1	Elect Judith M. Stockdale	Mgmt	For	For	For
5.2	Elect Carole E. Stone	Mgmt	For	For	For
5.3	Elect Margaret L. Wolff	Mgmt	For	For	For
5.4	Elect William C. Hunter	Mgmt	For	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
JLS	CUSIP 67074R100	08/29/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Approval of Amendment to the Declaration of Trust	Mgmt	For	For	For
2	Amendment to Investment Objective	Mgmt	For	For	For
3	Investment Management Agreement	Mgmt	For	For	For
4	New Sub-Advisory Agreement	Mgmt	For	For	For
5.1	Elect Judith M. Stockdale	Mgmt	For	For	For
5.2	Elect Carole E. Stone	Mgmt	For	For	For
5.3	Elect Margaret L. Wolff	Mgmt	For	For	For
5.4	Elect William C. Hunter	Mgmt	For	For	For

Pioneer Diversified High Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status		
HNW	CUSIP 723653101	09/18/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lisa M. Jones	Mgmt	For	For	For
1.2	Elect Lorraine H. Monchak	Mgmt	For	For	For
1.3	Elect John E. Baumgardner, Jr.	Mgmt	For	For	For

Western Asset Corporate Loan Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TLI	CUSIP 95790J102	03/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Proxy Contest	United States				
Issue No.	Description				
1	Elect Phillip Goldstein	ShrHolder	N/A	For	N/A
2	Elect Andrew Dakos	ShrHolder	N/A	For	N/A
3	Elect Rajeev Das	ShrHolder	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A
5	Shareholder Proposal Regarding Majority Voting in Director Elections (Non-Binding)	ShrHolder	N/A	For	N/A

Western Asset High Income Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIO	CUSIP 95766K109	03/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Robert D. Agdern	Mgmt	For	For	For
2	Elect Carol L. Colman	Mgmt	For	For	For
3	Elect Daniel P. Cronin	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Self-Tender (Non-Binding)	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Equity Income Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Aircastle Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AYR	CUSIP G0129K104	03/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Marubeni/Mizuho Transaction	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Allergan plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP G0177J108	10/14/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Scheme of Arrangement	Mgmt	For	For	For
2	Approve Scheme of Arrangement	Mgmt	For	For	For
3	Cancellation of Shares	Mgmt	For	For	For
4	Application of Reserves	Mgmt	For	For	For
5	Amendment to Articles	Mgmt	For	For	For
6	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
7	Right to Adjourn Meeting	Mgmt	For	For	For

Altria Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MO	CUSIP 02209S103	05/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John T. Casteen III	Mgmt	For	For	For
2	Elect Dinyar S. Devitre	Mgmt	For	For	For
3	Elect Thomas F. Farrell II	Mgmt	For	For	For
4	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
5	Elect W. Leo Kiely III	Mgmt	For	For	For
6	Elect Kathryn B. McQuade	Mgmt	For	For	For
7	Elect George Munoz	Mgmt	For	For	For
8	Elect Mark E. Newman	Mgmt	For	For	For
9	Elect Nabil Y. Sakkab	Mgmt	For	For	For
10	Elect Virginia E. Shanks	Mgmt	For	For	For
11	Elect Howard A. Willard III	Mgmt	For	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2020 Performance Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Underage Tobacco Prevention	ShrHoldr	Against	Against	For

Anthem, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANTM	CUSIP 036752103	05/21/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect Robert L. Dixon, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Avangrid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGR	CUSIP 05351W103	06/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ignacio Sanchez Galan	Mgmt	For	For	For
1.2	Elect John E. Baldacci	Mgmt	For	For	For
1.3	Elect Daniel Alcain Lopez	Mgmt	For	For	For
1.4	Elect Pedro Azagra Blazquez	Mgmt	For	For	For
1.5	Elect Robert Duffy	Mgmt	For	For	For
1.6	Elect Teresa A. Herbert	Mgmt	For	For	For
1.7	Elect Patricia Jacobs	Mgmt	For	For	For
1.8	Elect John L. Lahey	Mgmt	For	For	For
1.9	Elect Jose Angel Marra Rodriguez	Mgmt	For	For	For
1.10	Elect Santiago Martinez Garrido	Mgmt	For	For	For
1.11	Elect Jose Sainz Armada	Mgmt	For	For	For
1.12	Elect Alan D. Solomont	Mgmt	For	For	For
1.13	Elect Elizabeth Timm	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Avery Dennison Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVY	CUSIP 053611109	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
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 Mark J. Barrenechea	Mgmt	For	Against	Against
5	Elect Mitchell R. Butler	Mgmt	For	For	For
6	Elect Ken C. Hicks	Mgmt	For	For	For
7	Elect Andres A. Lopez	Mgmt	For	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For	For
9	Elect Julia A. Stewart	Mgmt	For	For	For
10	Elect Martha N. Sullivan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Avista Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVA	CUSIP 05379B107	05/11/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Kristianne Blake	Mgmt	For	For	For
2	Elect Donald C. Burke	Mgmt	For	For	For
3	Elect Rebecca A. Klein	Mgmt	For	For	For
4	Elect Scott H. Maw	Mgmt	For	For	For
5	Elect Scott L. Morris	Mgmt	For	For	For
6	Elect Jeffrey L. Philipps	Mgmt	For	For	For
7	Elect Marc F. Racicot	Mgmt	For	For	For
8	Elect Heidi B. Stanley	Mgmt	For	For	For
9	Elect R. John Taylor	Mgmt	For	For	For
10	Elect Dennis Vermillion	Mgmt	For	For	For
11	Elect Janet D. Widmann	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/22/2020	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 Week	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	For	For
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 Denise L. Ramos	Mgmt	For	For	For
13	Elect Clayton S. Rose	Mgmt	For	For	For
14	Elect Michael D. White	Mgmt	For	For	For
15	Elect Thomas D. Woods	Mgmt	For	For	For
16	Elect R. David Yost	Mgmt	For	For	For
17	Elect Maria T. Zuber	Mgmt	For	Against	Against
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	Against	For

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCE	CUSIP 05534B760	05/07/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barry K. Allen	Mgmt	For	For	For
1.2	Elect Mirko Bibic	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	Withhold	Withhold	N/A
1.4	Elect Robert E. Brown	Mgmt	For	For	For
1.5	Elect David F. Denison	Mgmt	For	For	For
1.6	Elect Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Ian Greenberg	Mgmt	For	For	For
1.8	Elect Katherine Lee	Mgmt	For	For	For
1.9	Elect Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Thomas E. Richards	Mgmt	For	For	For
1.12	Elect Calin Rovinescu	Mgmt	For	For	For
1.13	Elect Karen Sheriff	Mgmt	For	For	For
1.14	Elect Robert C. Simmonds	Mgmt	For	For	For
1.15	Elect Paul R. Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Composition	ShrHoldr	Against	Against	For

BlackRock Income Trust Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BKT	CUSIP 09247F100	07/29/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Cynthia L. Egan	Mgmt	For	For	For
1.3	Elect Robert Fairbairn	Mgmt	For	For	For
1.4	Elect Henry Gabbay	Mgmt	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/05/2020	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 Robert J. Bertolini	Mgmt	For	For	For
3	Elect Michael W. Bonney	Mgmt	For	Against	Against
4	Elect Giovanni Caforio	Mgmt	For	For	For
5	Elect Matthew W. Emmens	Mgmt	For	For	For
6	Elect Julia A. Haller	Mgmt	For	For	For
7	Elect Dinesh C. Paliwal	Mgmt	For	For	For
8	Elect Theodore R. Samuels, II	Mgmt	For	For	For
9	Elect Vicki L. Sato	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	For	For
11	Elect Karen H. Vousden	Mgmt	For	For	For
12	Elect Phyllis R. Yale	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/24/2020	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 Susan O. Rheney	Mgmt	For	For	For
7	Elect Phillip R. Smith	Mgmt	For	For	For
8	Elect John W. Somerhalder II	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 Outside Director Stock Plan	Mgmt	For	For	For

CNO Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNO	CUSIP 12621E103	05/08/2020	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
2	Elect Ellyn L. Brown	Mgmt	For	For	For
3	Elect Stephen N. David	Mgmt	For	For	For
4	Elect David B. Foss	Mgmt	For	For	For
5	Elect Robert C. Greiving	Mgmt	For	For	For
6	Elect Nina Henderson	Mgmt	For	For	For
7	Elect Charles J. Jacklin	Mgmt	For	For	For
8	Elect Daniel R. Maurer	Mgmt	For	For	For
9	Elect Frederick J. Sievert	Mgmt	For	For	For
10	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Robert J. Bernhard	Mgmt	For	For	For
3	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
4	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
5	Elect Stephen B. Dobbs	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Alexis M. Herman	Mgmt	For	For	For
8	Elect Thomas J. Lynch	Mgmt	For	For	For
9	Elect William I. Miller	Mgmt	For	For	For
10	Elect Georgia R. Nelson	Mgmt	For	For	For
11	Elect Karen H. Quintos	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 Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Duff & Phelps Utility and Corporate Bond Trust Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DUC	CUSIP 26432K108	04/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Geraldine M. McNamara	Mgmt	For	Withhold	Against
1.2	Elect David J. Vitale	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	For	Against

Eastman Chemical Company

Ticker	Security ID:	Meeting Date	Meeting Status		
EMN	CUSIP 277432100	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Humberto P. Alfonso	Mgmt	For	For	For
2	Elect Brett D. Beagemann	Mgmt	For	For	For
3	Elect Mark J. Costa	Mgmt	For	For	For
4	Elect Edward L. Doheny II	Mgmt	For	For	For
5	Elect Julie Fasone Holder	Mgmt	For	For	For
6	Elect Renee J. Hornbaker	Mgmt	For	For	For
7	Elect Kim Ann Mink	Mgmt	For	For	For
8	Elect James J. O'Brien	Mgmt	For	For	For
9	Elect David W. Raisbeck	Mgmt	For	For	For
10	Elect Charles K. Stevens III	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Eaton Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP G29183103	04/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Michael J. Critelli	Mgmt	For	For	For
4	Elect Richard H. Fearon	Mgmt	For	Against	Against
5	Elect Olivier Leonetti	Mgmt	For	For	For
6	Elect Deborah L. McCoy	Mgmt	For	For	For
7	Elect Silvio Napoli	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Lori J. Rykerkerk	Mgmt	For	For	For
11	Elect Gerald B. Smith	Mgmt	For	For	For
12	Elect Dorothy C. Thompson	Mgmt	For	For	For
13	Approval of the 2020 Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	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 Overseas Market Shares	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EIM	CUSIP 27827X101	07/18/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas E. Faust, Jr.	Mgmt	For	For	For
1.2	Elect Cynthia E. Frost	Mgmt	For	For	For
1.3	Elect Scott E. Wennerholm	Mgmt	For	For	For

Energys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVRG	CUSIP 30034W106	05/05/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Kirkland B. Andrews	Mgmt	For	For	For
2	Elect Terry D. Bassham	Mgmt	For	For	For
3	Elect Mollie Hale Carter	Mgmt	For	For	For
4	Elect Richard L. Hawley	Mgmt	For	For	For
5	Elect Thomas D. Hyde	Mgmt	For	For	For
6	Elect B. Anthony Isaac	Mgmt	For	For	For
7	Elect Paul M. Keglevic	Mgmt	For	For	For
8	Elect Sandra A.J. Lawrence	Mgmt	For	For	For
9	Elect Ann D. Murtlow	Mgmt	For	For	For
10	Elect Sandra J. Price	Mgmt	For	For	For
11	Elect Mark A. Ruelle	Mgmt	For	For	For
12	Elect S. Carl Soderstrom, Jr.	Mgmt	For	For	For
13	Elect John A. Stall	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
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 C. Bryan Daniels	Mgmt	For	For	For
9	Elect Thomas H. Harvey	Mgmt	For	For	For
10	Elect Gary R. Heminger	Mgmt	For	For	For
11	Elect Jewell D. Hoover	Mgmt	For	For	For
12	Elect Eileen A. Malleesch	Mgmt	For	For	For
13	Elect Michael B. McCallister	Mgmt	For	For	For
14	Elect Marsha C. Williams	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

First Trust/Aberdeen Global Opportunity Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
FAM	CUSIP 337319107	04/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	Withhold	Against
Issue No.	Description	ShrHoldr	Against	For	Against
1.1	Elect Robert F. Keith				
2	Non-Binding Shareholder Proposal Regarding Authorization of Self-Tender Offer				

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBHS	CUSIP 34964C106	04/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	For	For
1	Elect Nicholas I. Fink				
2	Elect A.D. David Mackay				
3	Elect David M. Thomas				
4	Ratification of Auditor				
5	Advisory Vote on Executive Compensation				

Highland Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
HFRA	CUSIP 43010E404	06/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	Withhold	Against
Issue No.	Description				
1.1	Elect Bob Froehlich				

Infosys Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
INFY	CUSIP 456788108	06/27/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	For	For
1	Accounts and Reports				
2	Allocation of Profits/Dividends				
3	Elect Salil S. Parekh				
4	Elect Uri Levine				

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	Against	Against
1	Elect Thomas Buberl				
2	Elect Michael L. Eskew				
3	Elect David N. Farr				
4	Elect Alex Gorsky				
5	Elect Michelle Howard				
6	Elect Arvind Krishna				
7	Elect Andrew N. Liveris				
8	Elect F. William McNabb, III				
9	Elect Martha E. Pollack				
10	Elect Virginia M. Rometty				
11	Elect Joseph R. Swedish				
12	Elect Sidney Taurel				
13	Elect Peter R. Voser				
14	Elect Frederick H. Waddell				
15	Ratification of Auditor				
16	Advisory Vote on Executive Compensation				
17	Shareholder Proposal Regarding Shareholder Ability to Remove Directors	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/11/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	For	For
1	Elect William J. Burns				
2	Elect Christopher M. Connor				
3	Elect Ahmet Cemal Dorduncu				
4	Elect Ilene S. Gordon				
5	Elect Anders Gustafsson				
6	Elect Jacqueline C. Hinman				
7	Elect Clinton A. Lewis, Jr.				
8	Elect Kathryn D. Sullivan				
9	Elect Mark S. Sutton				
10	Elect J. Steven Whisler				
11	Elect Ray G. Young				
12	Ratification of Auditor				
13	Advisory Vote on Executive Compensation				
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	For	For
1	Elect Mary C. Beckerle				
2	Elect D. Scott Davis				
3	Elect Ian E.L. Davis				
4	Elect Jennifer A. Doudna				
5	Elect Alex Gorsky				
6	Elect Marillyn A. Hewson				
7	Elect Hubert Joly				
8	Elect Mark B. McClellan				
9	Elect Anne M. Mulcahy				
10	Elect Charles Prince				
11	Elect A. Eugene Washington				
12	Elect Mark A. Weinberger				
13	Elect Ronald A. Williams				
14	Advisory Vote on Executive Compensation				
15	Ratification of Auditor				
16	Removal of Directors Without Cause				
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Response to Opioid Epidemic	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Mgmt	For	For	For
Issue No.	Description	Mgmt	For	For	For
1	Elect Linda B. Bammann				
2	Elect Stephen B. Burke				
3	Elect Todd A. Combs				
4	Elect James S. Crown				
5	Elect James Dimon				
6	Elect Timothy P. Flynn				
7	Elect Mellody Hobson				
8	Elect Michael A. Neal				
9	Elect Lee R. Raymond				

10		Elect Virginia M. Rometty	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 Independent Chair	ShrHoldr	Against	For	Against
14		Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHoldr	Against	Against	For
15		Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
16		Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
17		Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
18		Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/21/2020	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
2	Elect Gary M. Crosby	Mgmt	For	For	For
3	Elect Alexander M. Cutler	Mgmt	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For
5	Elect Elizabeth R. Gile	Mgmt	For	For	For
6	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
7	Elect Christopher M. Gorman	Mgmt	For	For	For
8	Elect Carlton L. Highsmith	Mgmt	For	For	For
9	Elect Richard J. Hipple	Mgmt	For	For	For
10	Elect Kristen L. Manos	Mgmt	For	For	For
11	Elect Barbara R. Snyder	Mgmt	For	For	For
12	Elect David K. Wilson	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 Right to Call Special Meetings	ShrHoldr	Against	For	Against

Lamar Advertising Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LAMR	CUSIP 512816109	05/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Nancy Fletcher	Mgmt	For	For	For
1.2	Elect John E. Koerner III	Mgmt	For	For	For
1.3	Elect Marshall A. Loeb	Mgmt	For	For	For
1.4	Elect Stephen P. Mumblow	Mgmt	For	For	For
1.5	Elect Thomas V. Reifenheiser	Mgmt	For	For	For
1.6	Elect Anna Reilly	Mgmt	For	For	For
1.7	Elect Kevin P. Reilly, Jr.	Mgmt	For	For	For
1.8	Elect Wendell S. Reilly	Mgmt	For	Withhold	Against
1.9	Elect Elizabeth Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David B. Burritt	Mgmt	For	For	For
3	Elect Bruce A. Carlson	Mgmt	For	Against	Against
4	Elect Joseph Dunford Jr.	Mgmt	For	For	For
5	Elect James O. Ellis, Jr.	Mgmt	For	For	For
6	Elect Thomas J. Falk	Mgmt	For	For	For
7	Elect Ilene S. Gordon	Mgmt	For	For	For
8	Elect Marillyn A. Hewson	Mgmt	For	For	For
9	Elect Vicki A. Hollub	Mgmt	For	For	For
10	Elect Jeh C. Johnson	Mgmt	For	For	For
11	Elect Debra L. Reed-Klages	Mgmt	For	For	For
12	Elect James D. Taiclet, Jr.	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 2020 Incentive Performance Award Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
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 V. Peter Harder	Mgmt	For	For	For
1.5	Elect Kurt J. Lauk	Mgmt	For	For	For
1.6	Elect Robert F. MacLellan	Mgmt	For	For	For
1.7	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.8	Elect William A. Ruh	Mgmt	For	For	For
1.9	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Donald J. Walker	Mgmt	For	For	For
1.11	Elect Lisa S. Westlake	Mgmt	For	For	For
1.12	Elect William L. Young	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	Against	Against

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For
4	Elect John P. Surma	Mgmt	For	For	For
5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/26/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Mary Ellen Coe	Mgmt	For	For	For
4	Elect Pamela J. Craig	Mgmt	For	For	For
5	Elect Kenneth C. Frazier	Mgmt	For	For	For
6	Elect Thomas H. Glocer	Mgmt	For	For	For
7	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Christine E. Seidman	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Kathy J. Warden	Mgmt	For	For	For

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	Against	For
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against	Against	For

MetLife, Inc.

Ticker MET	Security ID: CUSIP 59156R108	Meeting Date 06/16/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cheryl W. Grise	Mgmt	For	For	For
2	Elect Carlos M. Gutierrez	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect David L. Herzog	Mgmt	For	For	For
5	Elect R. Glenn Hubbard	Mgmt	For	For	For
6	Elect Edward J. Kelly, III	Mgmt	For	For	For
7	Elect William E. Kennard	Mgmt	For	For	For
8	Elect Michel A. Khalaf	Mgmt	For	For	For
9	Elect Catherine R. Kinney	Mgmt	For	For	For
10	Elect Diana McKenzie	Mgmt	For	For	For
11	Elect Denise M. Morrison	Mgmt	For	For	For
12	Elect Mark A. Weinberger	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Microsoft Corporation

Ticker MSFT	Security ID: CUSIP 594918104	Meeting Date 12/04/2019	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Sandra E. Peterson	Mgmt	For	For	For
7	Elect Penny S. Pritzker	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect Arne M. Sorenson	Mgmt	For	For	For
10	Elect John W. Stanton	Mgmt	For	For	For
11	Elect John W. Thompson	Mgmt	For	For	For
12	Elect Emma N. Walmsley	Mgmt	For	For	For
13	Elect Padmasree Warrior	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 Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	Against	For

Morgan Stanley

Ticker MS	Security ID: CUSIP 617446448	Meeting Date 05/21/2020	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 Stephen J. Luczo	Mgmt	For	For	For
8	Elect Jami Miscik	Mgmt	For	For	For
9	Elect Dennis M. Nally	Mgmt	For	For	For
10	Elect Takeshi Ogasawara	Mgmt	For	For	For
11	Elect Hutham S. Olayan	Mgmt	For	For	For
12	Elect Mary L. Schapiro	Mgmt	For	For	For
13	Elect Perry M. Traquina	Mgmt	For	For	For
14	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Navient Corporation

Ticker NAVI	Security ID: CUSIP 63938C108	Meeting Date 05/20/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frederick Arnold	Mgmt	For	For	For
2	Elect Anna Escobedo Cabral	Mgmt	For	For	For
3	Elect Larry A. Klane	Mgmt	For	For	For
4	Elect Katherine A. Lehman	Mgmt	For	For	For
5	Elect Linda A. Mills	Mgmt	For	For	For
6	Elect John F. Remondi	Mgmt	For	For	For
7	Elect Jane J. Thompson	Mgmt	For	For	For
8	Elect Laura S. Unger	Mgmt	For	For	For
9	Elect David L. Yowan	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

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker JLS	Security ID: CUSIP 670735109	Meeting Date 08/29/2019	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of Amendment to the Declaration of Trust	Mgmt	For	For	For
2	Amendment to Investment Objective	Mgmt	For	For	For
3	Investment Management Agreement	Mgmt	For	For	For
4	New Sub-Advisory Agreement	Mgmt	For	For	For
5.1	Elect Judith M. Stockdale	Mgmt	For	For	For
5.2	Elect Carole E. Stone	Mgmt	For	For	For
5.3	Elect Margaret L. Wolff	Mgmt	For	For	For
5.4	Elect William C. Hunter	Mgmt	For	For	For

Otter Tail Corporation

Ticker OTTR	Security ID: CUSIP 689648103	Meeting Date 04/20/2020	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 D. Erickson	Mgmt	For	For	For
1.2	Elect Nathan I. Partain	Mgmt	For	For	For
1.3	Elect James B. Stake	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Packaging Corporation of America

Ticker PKG	Security ID: CUSIP 695156109	Meeting Date 05/05/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cheryl K. Beebe	Mgmt	For	For	For
2	Elect Duane C. Farrington	Mgmt	For	For	For
3	Elect Donna A. Harman	Mgmt	For	For	For

4	Elect Mark W. Kowlzan	Mgmt	For	For	For
5	Elect Robert C. Lyons	Mgmt	For	For	For
6	Elect Thomas P. Maurer	Mgmt	For	For	For
7	Elect Samuel Menco	Mgmt	For	For	For
8	Elect Roger B. Porter	Mgmt	For	For	For
9	Elect Thomas S. Souleles	Mgmt	For	For	For
10	Elect Paul T. Stecko	Mgmt	For	For	For
11	Elect James D. Woodrum	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 1999 Long-Term Equity Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Philip Morris International Inc.

Ticker PM	Security ID: CUSIP 718172109	Meeting Date 05/06/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Andre Calantzopoulos	Mgmt	For	For	For
2	Elect Louis C. Camilleri	Mgmt	For	For	For
3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Lisa A. Hook	Mgmt	For	For	For
5	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For
6	Elect Jun Makihara	Mgmt	For	For	For
7	Elect Kalpana Morparia	Mgmt	For	For	For
8	Elect Lucio A. Noto	Mgmt	For	For	For
9	Elect Frederik Paulsen	Mgmt	For	For	For
10	Elect Robert B. Polet	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Phillips 66

Ticker PSX	Security ID: CUSIP 718546104	Meeting Date 05/06/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Charles M. Holley, Jr.	Mgmt	For	For	For
2	Elect Glenn F. Tilton	Mgmt	For	For	For
3	Elect Marna C. Whittington	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Report on Risks of Gulf Coast Petrochemical Investments	ShrHoldr	Against	For	Against

Pioneer Diversified High Income Trust.

Ticker HNW	Security ID: CUSIP 723653101	Meeting Date 09/18/2019	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Lisa M. Jones	Mgmt	For	For	For
1.2	Elect Lorraine H. Monchak	Mgmt	For	For	For
1.3	Elect John E. Baumgardner, Jr.	Mgmt	For	For	For

Prudential Financial, Inc.

Ticker PRU	Security ID: CUSIP 744320102	Meeting Date 05/12/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against
2	Elect Gilbert F. Casellas	Mgmt	For	For	For
3	Elect Robert M. Falzon	Mgmt	For	For	For
4	Elect Martina Hund-Mejean	Mgmt	For	For	For
5	Elect Karl J. Krapek	Mgmt	For	For	For
6	Elect Peter R. Lighte	Mgmt	For	For	For
7	Elect Charles F. Lowrey	Mgmt	For	For	For
8	Elect George Paz	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Christine A. Poon	Mgmt	For	For	For
11	Elect Douglas A. Scovanner	Mgmt	For	For	For
12	Elect Michael A. Todman	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 Independent Chair	ShrHoldr	Against	For	Against

Raytheon Company

Ticker RTN	Security ID: CUSIP 755111507	Meeting Date 10/11/2019	Meeting Status Voted		
Meeting Type Special	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Merger with United Technologies	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Ryder System, Inc.

Ticker R	Security ID: CUSIP 783549108	Meeting Date 05/01/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Robert J. Eck	Mgmt	For	For	For
2	Elect Robert A. Hagemann	Mgmt	For	For	For
3	Elect Michael F. Hilton	Mgmt	For	For	For
4	Elect Tamara L. Lundgren	Mgmt	For	For	For
5	Elect Luis P. Nieto, Jr.	Mgmt	For	For	For
6	Elect David G. Nord	Mgmt	For	For	For
7	Elect Robert E. Sanchez	Mgmt	For	For	For
8	Elect Abbie J. Smith	Mgmt	For	For	For
9	Elect E. Follin Smith	Mgmt	For	For	For
10	Elect Dmitri L. Stockton	Mgmt	For	For	For
11	Elect Hansel E. Tookes II	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the Amended Stock Purchase Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Tapestry, Inc.

Ticker TPR	Security ID: CUSIP 876030107	Meeting Date 11/07/2019	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Darrell Cavens	Mgmt	For	For	For
2	Elect David Denton	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Andrea Guerra	Mgmt	For	For	For
5	Elect Susan J. Kropf	Mgmt	For	For	For
6	Elect Annabelle Yu Long	Mgmt	For	For	For
7	Elect Ivan Menezes	Mgmt	For	For	For
8	Elect Jide J. Zeitlin	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 2018 Stock Incentive Plan	Mgmt	For	For	For

TE Connectivity Ltd.

Ticker TEL	Security ID: CUSIP H84989104	Meeting Date 03/11/2020	Meeting Status Voted
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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3	Elect Carol A. Davidson	Mgmt	For	For	For
4	Elect Lynn A. Dugle	Mgmt	For	For	For
5	Elect William A. Jeffrey	Mgmt	For	For	For
6	Elect David M. Kerko	Mgmt	For	For	For
7	Elect Thomas J. Lynch	Mgmt	For	For	For
8	Elect Yong Nam	Mgmt	For	For	For
9	Elect Daniel J. Phelan	Mgmt	For	For	For
10	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
11	Elect Mark C. Trudeau	Mgmt	For	For	For
12	Elect Dawn C. Willoughby	Mgmt	For	For	For
13	Elect Laura H. Wright	Mgmt	For	For	For
14	Appoint Thomas J. Lynch as Board Chair	Mgmt	For	For	For
15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	For	For
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Advisory Vote on Executive Compensation	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	For	For	For
30	Allocation of Profits	Mgmt	For	For	For
31	Dividend from Reserves	Mgmt	For	For	For
32	Renewal of Authorized Capital	Mgmt	For	For	For
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For

The Boeing Company

Ticker	Security ID:	Meeting Date	Meeting Status
BA	CUSIP 097023105	04/27/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Robert A. Bradway	Mgmt	For
2	Elect David L. Calhoun	Mgmt	For
3	Elect Arthur D. Collins, Jr.	Mgmt	For
4	Elect Edmund P. Giambastiani, Jr.	Mgmt	For
5	Elect Lynn J. Good	Mgmt	For
6	Elect Nikki R. Haley	Mgmt	N/A
7	Elect Akhil Johri	Mgmt	For
8	Elect Lawrence W. Kellner	Mgmt	For
9	Elect Caroline B. Kennedy	Mgmt	For
10	Elect Steven M. Mollenkopf	Mgmt	For
11	Elect John M. Richardson	Mgmt	For
12	Elect Susan C. Schwab	Mgmt	For
13	Elect Ronald A. Williams	Mgmt	For
14	Advisory Vote on Executive Compensation	Mgmt	For
15	Ratification of Auditor	Mgmt	For
16	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
20	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against
21	Shareholder Proposal Regarding Disclosure of Adjustments to Non-GAAP Metrics in Executive Compensation	ShrHoldr	Against

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Warner L. Baxter	Mgmt	For
2	Elect Dorothy J. Bridges	Mgmt	For
3	Elect Elizabeth Buse	Mgmt	For
4	Elect Marc N. Casper	Mgmt	For
5	Elect Andrew Cecere	Mgmt	For
6	Elect Kimberly J. Harris	Mgmt	For
7	Elect Roland A. Hernandez	Mgmt	For
8	Elect Olivia F. Kirtley	Mgmt	For
9	Elect Karen S. Lynch	Mgmt	For
10	Elect Richard P. McKenney	Mgmt	For
11	Elect Yusuf I. Mehdi	Mgmt	For
12	Elect John P. Wiehoff	Mgmt	For
13	Elect Scott W. Wine	Mgmt	For
14	Ratification of Auditor	Mgmt	For
15	Advisory Vote on Executive Compensation	Mgmt	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UNP	CUSIP 907818108	05/14/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Andrew H. Card, Jr.	Mgmt	For
2	Elect William J. DeLaney	Mgmt	For
3	Elect David B. Dillon	Mgmt	For
4	Elect Lance M. Fritz	Mgmt	For
5	Elect Deborah C. Hopkins	Mgmt	For
6	Elect Jane H. Lute	Mgmt	For
7	Elect Michael R. McCarthy	Mgmt	For
8	Elect Thomas F. McLarty III	Mgmt	For
9	Elect Bhavesh V. Patel	Mgmt	For
10	Elect Jose H. Villarreal	Mgmt	For
11	Elect Christopher J. Williams	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
UNH	CUSIP 91324P102	06/01/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Richard T. Burke	Mgmt	For
2	Elect Timothy P. Flynn	Mgmt	For
3	Elect Stephen J. Hemsley	Mgmt	For
4	Elect Michele J. Hooper	Mgmt	For
5	Elect F. William McNabb, III	Mgmt	For
6	Elect Valerie C. Montgomery Rice	Mgmt	For
7	Elect John H. Noseworthy	Mgmt	For
8	Elect Glenn M. Renwick	Mgmt	For
9	Elect David S. Wichmann	Mgmt	For
10	Elect Gail R. Wilensky	Mgmt	For
11	Advisory Vote on Executive Compensation	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Approval of the 2020 Stock Incentive Plan	Mgmt	For
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against

V.F. Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	07/16/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For
1.3	Elect Benno Dorer	Mgmt	For	For	For
1.4	Elect Mark S. Hoplamazian	Mgmt	For	For	For
1.5	Elect Laura W. Lang	Mgmt	For	For	For
1.6	Elect W. Alan McCollough	Mgmt	For	For	For
1.7	Elect W. Rodney McMullen	Mgmt	For	For	For
1.8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.9	Elect Steven E. Rendle	Mgmt	For	For	For
1.10	Elect Carol L. Roberts	Mgmt	For	For	For
1.11	Elect Matthew J. Shattock	Mgmt	For	For	For
1.12	Elect Veronica B. Wu	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/23/2020	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 John R. Ciulla	Mgmt	For	For	For
3	Elect Elizabeth E. Flynn	Mgmt	For	For	For
4	Elect E. Carol Hayles	Mgmt	For	For	For
5	Elect Linda H. Ianieri	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 Lauren C. States	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Western Asset High Income Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIO	CUSIP 95766K109	03/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert D. Agdern	Mgmt	For	For	For
2	Elect Carol L. Colman	Mgmt	For	For	For
3	Elect Daniel P. Cronin	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Self-Tender (Non-Binding)	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Financial Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Ally Financial Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ALLY	CUSIP 02005N100	04/28/2020			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 Katryn (Trynka) Shineman Blake	Mgmt	For	For	For	
4	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
5	Elect William H. Cary	Mgmt	For	For	For	
6	Elect Mayree C. Clark	Mgmt	For	For	For	
7	Elect Kim S. Fennebresque	Mgmt	For	For	For	
8	Elect Marjorie Magner	Mgmt	For	For	For	
9	Elect Brian H. Sharples	Mgmt	For	For	For	
10	Elect John J. Stack	Mgmt	For	For	For	
11	Elect Michael F. Steib	Mgmt	For	For	For	
12	Elect Jeffrey J. Brown	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

American Express Company						
Ticker	Security ID:	Meeting Date			Meeting Status	
AXP	CUSIP 025816109	05/05/2020			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 Chermín	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 J. Leonsis	Mgmt	For	For	For	
8	Elect Karen L. Parkhill	Mgmt	For	For	For	
9	Elect Lynn A. Pike	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 D. Young	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For	

Aon plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AON	CUSIP G0408V102	02/04/2020			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Scheme of Arrangement (Reincorporation from UK to Ireland)	Mgmt	For	For	For	
2	Cancellation of Share Premium Account	Mgmt	For	For	For	
3	Off-Market Repurchase of Shares	Mgmt	For	For	For	
4	Cancellation of NYSE Listing	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

Aon plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AON	CUSIP G0408V111	02/04/2020			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Scheme of Arrangement (Reincorporation from UK to Ireland)	Mgmt	For	For	For	

Arch Capital Group Ltd.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ACGL	CUSIP G0450A105	05/08/2020			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Louis J. Paglia	Mgmt	For	For	For	
2	Elect Brian S. Posner	Mgmt	For	For	For	
3	Elect John D. Vollaro	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Elect Robert Appleby	Mgmt	For	For	For	
7	Elect Dennis R. Brand	Mgmt	For	For	For	
8	Elect Graham B.R. Collis	Mgmt	For	Against	Against	
9	Elect Matthew Dragonetti	Mgmt	For	For	For	
10	Elect Seamus Fearon	Mgmt	For	For	For	
11	Elect Beau Franklin	Mgmt	For	For	For	
12	Elect Jerome Halgan	Mgmt	For	For	For	
13	Elect James Haney	Mgmt	For	For	For	
14	Elect W. Preston Hutchings	Mgmt	For	For	For	
15	Elect Pierre Jal	Mgmt	For	For	For	
16	Elect Francois Morin	Mgmt	For	Against	Against	
17	Elect David J. Mulholland	Mgmt	For	For	For	
18	Elect Tim Peckett	Mgmt	For	For	For	
19	Elect Maamoun Rajeh	Mgmt	For	For	For	
20	Elect Roderick Romeo	Mgmt	For	For	For	

Assurant, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
AIZ	CUSIP 04621X108	05/07/2020			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Elaine D. Rosen	Mgmt	For	For	For	
2	Elect Paget L. Alves	Mgmt	For	For	For	
3	Elect Juan N. Cento	Mgmt	For	For	For	
4	Elect Alan B. Colberg	Mgmt	For	For	For	
5	Elect Harriet Edelman	Mgmt	For	For	For	
6	Elect Lawrence V. Jackson	Mgmt	For	For	For	
7	Elect Jean-Paul L. Montupet	Mgmt	For	For	For	
8	Elect Debra J. Perry	Mgmt	For	For	For	
9	Elect Ognjen Redzic	Mgmt	For	For	For	
10	Elect Paul J. Reilly	Mgmt	For	For	For	
11	Elect Robert W. Stein	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Athene Holding Ltd.						
Ticker	Security ID:	Meeting Date			Meeting Status	

ATH	CUSIP G0684D107	02/12/2020	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Bundled Bylaw Amendments	Mgmt	For	For	For
2	Conversion of Class B Common Shares into Class A Common Shares	Mgmt	For	For	For
3	Conversion of Class M Common Shares into Class A Common Shares and Warrants	Mgmt	For	For	For
4	Issuance of Common Stock	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	N/A	For	N/A
7	Declaration of Material Interest	Mgmt	N/A	For	N/A

Athene Holding Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATH	CUSIP G0684D107	06/02/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Scott M. Kleinman	Mgmt	For	For	For
2	Elect Lawrence J. Ruisi	Mgmt	For	For	For
3	Elect Hope S. Taitz	Mgmt	For	For	For
4	Elect Arthur Wrubel	Mgmt	For	For	For
5	Elect Fahmi Zeko	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Axos Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AX	CUSIP 05465C100	10/24/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James S. Argalas	Mgmt	For	For	For
1.2	Elect James J. Court	Mgmt	For	Withhold	Against
1.3	Elect Edward J. Ratnoff	Mgmt	For	For	For
2	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/22/2020	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	For	For
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 Denise L. Ramos	Mgmt	For	For	For
13	Elect Clayton S. Rose	Mgmt	For	For	For
14	Elect Michael D. White	Mgmt	For	For	For
15	Elect Thomas D. Woods	Mgmt	For	For	For
16	Elect R. David Yost	Mgmt	For	For	For
17	Elect Maria T. Zuber	Mgmt	For	Against	Against
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	Against	For

Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/21/2020	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
2	Elect Ellen M. Costello	Mgmt	For	For	For
3	Elect Grace E. Dailey	Mgmt	For	For	For
4	Elect Barbara J. Desoer	Mgmt	For	For	For
5	Elect John C. Dugan	Mgmt	For	For	For
6	Elect Duncan P. Hennes	Mgmt	For	For	For
7	Elect Peter B. Henry	Mgmt	For	For	For
8	Elect S. Leslie Ireland	Mgmt	For	For	For
9	Elect Lew W. Jacobs, IV	Mgmt	For	For	For
10	Elect Renee J. James	Mgmt	For	For	For
11	Elect Gary M. Reiner	Mgmt	For	For	For
12	Elect Diana L. Taylor	Mgmt	For	For	For
13	Elect James S. Turley	Mgmt	For	For	For
14	Elect Deborah C. Wright	Mgmt	For	For	For
15	Elect Alexander R. Wynaendts	Mgmt	For	For	For
16	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Amendment to the 2019 Stock Incentive Plan	Mgmt	For	For	For
20	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Purpose of Corporation	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Discover Financial Services

Ticker	Security ID:	Meeting Date	Meeting Status		
DFS	CUSIP 254709108	05/14/2020	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 Roger C. Hochschild	Mgmt	For	For	For
8	Elect Thomas G. Maheras	Mgmt	For	For	For
9	Elect Michael H. Moskow	Mgmt	For	For	For
10	Elect Mark A. Thierer	Mgmt	For	For	For
11	Elect Lawrence A. Weinbach	Mgmt	For	Abstain	Against
12	Elect Jennifer L. Wong	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Encore Capital Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECPG	CUSIP 292554102	06/17/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Monaco	Mgmt	For	For	For
1.2	Elect Ashwini Gupta	Mgmt	For	For	For
1.3	Elect Wendy G. Hannam	Mgmt	For	For	For
1.4	Elect Jeffrey A. Hilzinger	Mgmt	For	For	For

1.5	Elect Angela A. Knight	Mgmt	For	For	For
1.6	Elect Laura Newman Olle	Mgmt	For	For	For
1.7	Elect Richard J. Srednicki	Mgmt	For	For	For
1.8	Elect Richard P. Stovsky	Mgmt	For	For	For
1.9	Elect Ashish Masih	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

Essent Group Ltd.

Ticker ESNT	Security ID: CUSIP G3198U102	Meeting Date 05/28/2020	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 Mark A. Casale	Mgmt	For	For	For
1.2	Elect Douglas J. Pauls	Mgmt	For	For	For
1.3	Elect William L. Spiegel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Euronet Worldwide, Inc.

Ticker EFT	Security ID: CUSIP 298736109	Meeting Date 05/21/2020	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 Andrzej Olechowski	Mgmt	For	For	For
1.2	Elect Eriberto R. Scocimara	Mgmt	For	For	For
1.3	Elect Mark R. Callegari	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Global Payments Inc.

Ticker GPN	Security ID: CUSIP 37940X102	Meeting Date 04/29/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Thaddeus Arroyo	Mgmt	For	For	For
2	Elect Robert H.B. Baldwin, Jr.	Mgmt	For	Against	Against
3	Elect John G. Bruno	Mgmt	For	For	For
4	Elect Kriss Cloninger III	Mgmt	For	For	For
5	Elect William I. Jacobs	Mgmt	For	For	For
6	Elect Joia M. Johnson	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	For	For
8	Elect Connie D. McDaniel	Mgmt	For	For	For
9	Elect William B. Plummer	Mgmt	For	For	For
10	Elect Jeffrey S. Sloan	Mgmt	For	For	For
11	Elect John T. Turner	Mgmt	For	For	For
12	Elect M. Troy Woods	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

Global Payments Inc.

Ticker GPN	Security ID: CUSIP 37940X102	Meeting Date 08/29/2019	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Issuance for Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Declassification of Board	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker JPM	Security ID: CUSIP 46625H100	Meeting Date 05/19/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect Stephen B. Burke	Mgmt	For	For	For
3	Elect Todd A. Combs	Mgmt	For	For	For
4	Elect James S. Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Melody Hobson	Mgmt	For	For	For
8	Elect Michael A. Neal	Mgmt	For	For	For
9	Elect Lee R. Raymond	Mgmt	For	Against	Against
10	Elect Virginia M. Rometty	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 Independent Chair	ShrHolder	Against	For	Against
14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHolder	Against	Against	For
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHolder	Against	For	Against
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHolder	Against	For	Against
17	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHolder	Against	Against	For
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHolder	Against	Against	For

Keycorp

Ticker KEY	Security ID: CUSIP 493267108	Meeting Date 05/21/2020	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 D. Broussard	Mgmt	For	For	For
2	Elect Gary M. Crosby	Mgmt	For	For	For
3	Elect Alexander M. Cutler	Mgmt	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For
5	Elect Elizabeth R. Gile	Mgmt	For	For	For
6	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
7	Elect Christopher M. Gorman	Mgmt	For	For	For
8	Elect Carlton L. Highsmith	Mgmt	For	For	For
9	Elect Richard J. Hipple	Mgmt	For	For	For
10	Elect Kristen L. Manos	Mgmt	For	For	For
11	Elect Barbara R. Snyder	Mgmt	For	For	For
12	Elect David K. Wilson	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 Right to Call Special Meetings	ShrHolder	Against	For	Against

Lincoln National Corporation

Ticker LNC	Security ID: CUSIP 534187109	Meeting Date 06/11/2020	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 Lynn M. Utter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2020 Incentive Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For

Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMC	CUSIP 571748102	05/21/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Oscar Fanjul Martin	Mgmt	For	For	For
3	Elect Daniel S. Glaser	Mgmt	For	For	For
4	Elect H. Edward Hanway	Mgmt	For	For	For
5	Elect Deborah C. Hopkins	Mgmt	For	For	For
6	Elect Tamara Ingram	Mgmt	For	For	For
7	Elect Jane H. Lute	Mgmt	For	For	For
8	Elect Steven A. Mills	Mgmt	For	For	For
9	Elect Bruce P. Nolop	Mgmt	For	For	For
10	Elect Marc D. Oken	Mgmt	For	For	For
11	Elect Morton O. Schapiro	Mgmt	For	For	For
12	Elect Lloyd M. Yates	Mgmt	For	For	For
13	Elect R. David Yost	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Approval of the 2020 Incentive and Stock Award Plan	Mgmt	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/16/2020	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	Against	Against
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J. Freiberg	Mgmt	For	For	For
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Uggla	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/21/2020	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 Stephen J. Luczo	Mgmt	For	For	For
8	Elect Jami Miscik	Mgmt	For	For	For
9	Elect Dennis M. Nally	Mgmt	For	For	For
10	Elect Takeshi Ogasawara	Mgmt	For	For	For
11	Elect Hutham S. Olayan	Mgmt	For	For	For
12	Elect Mary L. Schapiro	Mgmt	For	For	For
13	Elect Perry M. Traquina	Mgmt	For	For	For
14	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Prudential Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CUSIP 744320102	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against
2	Elect Gilbert F. Casellas	Mgmt	For	For	For
3	Elect Robert M. Falzon	Mgmt	For	For	For
4	Elect Martina Hund-Mejean	Mgmt	For	For	For
5	Elect Karl J. Krapek	Mgmt	For	For	For
6	Elect Peter R. Lighte	Mgmt	For	For	For
7	Elect Charles F. Lowrey	Mgmt	For	For	For
8	Elect George Paz	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Christine A. Poon	Mgmt	For	For	For
11	Elect Douglas A. Scovanner	Mgmt	For	For	For
12	Elect Michael A. Todman	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 Independent Chair	ShrHoldr	Against	For	Against

Signature Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
SBNY	CUSIP 82669G104	04/22/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph J. DePaolo	Mgmt	For	For	For
2	Elect Barney Frank	Mgmt	For	For	For
3	Elect Scott A. Shay	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

The Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	04/30/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect M. Michele Burns	Mgmt	For	For	For
2	Elect Drew G. Faust	Mgmt	For	For	For
3	Elect Mark Flaherty	Mgmt	For	For	For
4	Elect Ellen J. Kullman	Mgmt	For	For	For
5	Elect Lakshmi N. Mittal	Mgmt	For	For	For
6	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
7	Elect Peter Oppenheimer	Mgmt	For	For	For
8	Elect David M. Solomon	Mgmt	For	For	For
9	Elect Jan E. Tighe	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	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 Purpose of Corporation	ShrHoldr	Against	Against	For

U.S. Bancorp		Ticker	Security ID:	Meeting Date	Meeting Status
		USB	CUSIP 902973304	04/21/2020	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 Dorothy J. Bridges	Mgmt	For	For	For
3	Elect Elizabeth Buse	Mgmt	For	For	For
4	Elect Marc N. Casper	Mgmt	For	For	For
5	Elect Andrew Cecere	Mgmt	For	For	For
6	Elect Kimberly J. Harris	Mgmt	For	For	For
7	Elect Roland A. Hernandez	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 Yusuf I. Mehdi	Mgmt	For	For	For
12	Elect John P. Wiehoff	Mgmt	For	For	For
13	Elect Scott W. Wine	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Visa Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
		V	CUSIP 92826C839	01/28/2020	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 Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Ramon L. Laguarda	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Denise M. Morrison	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Wells Fargo & Company		Ticker	Security ID:	Meeting Date	Meeting Status
		WFC	CUSIP 949746101	04/28/2020	Voted
		Meeting Type	Country of Trade		
		Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven D. Black	Mgmt	For	For	For
2	Elect Celeste A. Clark	Mgmt	For	For	For
3	Elect Theodore F. Craver, Jr.	Mgmt	For	For	For
4	Elect Wayne M. Hewett	Mgmt	For	For	For
5	Elect Donald M. James	Mgmt	For	For	For
6	Elect Maria R. Morris	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Richard B. Payne, Jr.	Mgmt	For	For	For
9	Elect Juan A. Pujadas	Mgmt	For	For	For
10	Elect Ronald L. Sargent	Mgmt	For	For	For
11	Elect Charles W. Scharf	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 Shareholder Approval of Bylaw Amendment	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Incentive Compensation Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Healthcare Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Abbott Laboratories						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/24/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert J. Alpern	Mgmt	For	For	For	
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For	
1.3	Elect Sally E. Blount	Mgmt	For	For	For	
1.4	Elect Robert B. Ford	Mgmt	For	For	For	
1.5	Elect Michelle A. Kumbier	Mgmt	For	For	For	
1.6	Elect Edward M. Liddy	Mgmt	For	For	For	
1.7	Elect Darren W. McDew	Mgmt	For	For	For	
1.8	Elect Nancy McKinstry	Mgmt	For	For	For	
1.9	Elect Phebe N. Novakovic	Mgmt	For	For	For	
1.10	Elect William A. Osborn	Mgmt	For	For	For	
1.11	Elect Daniel J. Starks	Mgmt	For	For	For	
1.12	Elect John G. Stratton	Mgmt	For	For	For	
1.13	Elect Glenn F. Tilton	Mgmt	For	For	For	
1.14	Elect Miles D. White	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 Lobbying Report	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Disclosure of Adjustments to Non-GAAP Metrics in Executive Compensation	ShrHoldr	Against	Against	For	
6	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For	
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	

AbbVie Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABBV	CUSIP 00287Y109	05/08/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert J. Alpern	Mgmt	For	For	For	
1.2	Elect Edward M. Liddy	Mgmt	For	For	For	
1.3	Elect Melody B. Meyer	Mgmt	For	For	For	
1.4	Elect Frederick H. Waddell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	Against	For	

Alexion Pharmaceuticals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALXN	CUSIP 015351109	05/13/2020	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 Right to Call Special Meetings	ShrHoldr	Against	For	Against	

Allergan plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
AGN	CUSIP G0177J108	10/14/2019	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Scheme of Arrangement	Mgmt	For	For	For	
2	Approve Scheme of Arrangement	Mgmt	For	For	For	
3	Cancellation of Shares	Mgmt	For	For	For	
4	Application of Reserves	Mgmt	For	For	For	
5	Amendment to Articles	Mgmt	For	For	For	
6	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
7	Right to Adjourn Meeting	Mgmt	For	For	For	

Anthem, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ANTM	CUSIP 036752103	05/21/2020	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Gail K. Boudreaux	Mgmt	For	For	For	
2	Elect R. Kerry Clark	Mgmt	For	For	For	
3	Elect Robert L. Dixon, Jr.	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	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	01/28/2020	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 Jeffrey W. Henderson	Mgmt	For	For	For	
6	Elect Christopher Jones	Mgmt	For	For	For	
7	Elect Marshall O. Larsen	Mgmt	For	For	For	
8	Elect David F. Melcher	Mgmt	For	For	For	
9	Elect Thomas E. Polen	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	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For	
17	Approval of French Addendum to 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For	
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/05/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For
3	Elect Michael W. Bonney	Mgmt	For	Against	Against
4	Elect Giovanni Caforio	Mgmt	For	For	For
5	Elect Matthew W. Emmens	Mgmt	For	For	For
6	Elect Julia A. Haller	Mgmt	For	For	For
7	Elect Dinesh C. Paliwal	Mgmt	For	For	For
8	Elect Theodore R. Samuels, II	Mgmt	For	For	For
9	Elect Vicki L. Sato	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	For	For
11	Elect Karen H. Vousden	Mgmt	For	For	For
12	Elect Phyllis R. Yale	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Centene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNC	CUSIP 15135B101	04/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael F. Neidorff	Mgmt	For	For	For
2	Elect H. James Dallas	Mgmt	For	For	For
3	Elect Robert K. Ditmore	Mgmt	For	For	For
4	Elect Richard A. Gephardt	Mgmt	For	For	For
5	Elect Lori J. Robinson	Mgmt	For	For	For
6	Elect William L. Trubeck	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125523100	04/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect William J. DeLaney	Mgmt	For	For	For
3	Elect Eric J. Foss	Mgmt	For	For	For
4	Elect Elder Granger	Mgmt	For	For	For
5	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
6	Elect Roman Martinez IV	Mgmt	For	For	For
7	Elect Kathleen M. Mazzarella	Mgmt	For	For	For
8	Elect Mark B. McClellan	Mgmt	For	For	For
9	Elect John M. Partridge	Mgmt	For	For	For
10	Elect William L. Roper	Mgmt	For	For	For
11	Elect Eric C. Wiseman	Mgmt	For	For	For
12	Elect Donna F. Zarcone	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	Against	For

DaVita Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVA	CUSIP 23918K108	01/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Amendment to the 2011 Incentive Award Plan	Mgmt	For	Against	Against

Edwards Lifesciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EW	CUSIP 28176E108	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael A. Mussallem	Mgmt	For	For	For
2	Elect Kieran T. Gallahue	Mgmt	For	For	For
3	Elect Leslie S. 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 Ramona Sequeira	Mgmt	For	For	For
8	Elect Nicholas J. Valeriani	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of the 2020 Non-Employee Directors Stock Incentive Plan	Mgmt	For	For	For
11	Increase of Authorized Common Stock for Stock Split	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/04/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael L. Eskew	Mgmt	For	For	For
2	Elect William G. Kaelin, Jr.	Mgmt	For	For	For
3	Elect David A. Ricks	Mgmt	For	For	For
4	Elect Marshall S. Runge	Mgmt	For	For	For
5	Elect Karen Walker	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	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Forced Swim Test	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against	For	Against

HealthEquity, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HQY	CUSIP 42226A107	06/25/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert W. Selander	Mgmt	For	For	For
2	Elect Jon Kessler	Mgmt	For	For	For

3	Elect Stephen D. Neeleman	Mgmt	For	For	For
4	Elect Frank A. Corvino	Mgmt	For	For	For
5	Elect Adrian T. Dillon	Mgmt	For	For	For
6	Elect Evelyn S. Dilsaver	Mgmt	For	For	For
7	Elect Debra McCowan	Mgmt	For	For	For
8	Elect Ian Sacks	Mgmt	For	For	For
9	Elect Gayle Wellborn	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Henry Schein, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSIC	CUSIP 806407102	05/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Barry J. Alperin	Mgmt	For
2	Elect Gerald A. Benjamin	Mgmt	For
3	Elect Stanley M. Bergman	Mgmt	For
4	Elect James P. Breslawski	Mgmt	For
5	Elect Paul Brons	Mgmt	For
6	Elect Shira D. Goodman	Mgmt	For
7	Elect Joseph L. Herring	Mgmt	For
8	Elect Kurt P. Kuehn	Mgmt	For
9	Elect Philip A. Laskawy	Mgmt	For
10	Elect Anne H. Margulies	Mgmt	For
11	Elect Mark E. Mlotek	Mgmt	For
12	Elect Steven Paladino	Mgmt	For
13	Elect Carol Raphael	Mgmt	For
14	Elect E. Dianne Rekow	Mgmt	For
15	Elect Bradley T. Sheares	Mgmt	For
16	Amendment to the 2013 Stock Incentive Plan	Mgmt	For
17	Advisory Vote on Executive Compensation	Mgmt	For
18	Ratification of Auditor	Mgmt	For

Humana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HUM	CUSIP 444859102	04/23/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Kurt J. Hilzinger	Mgmt	For
2	Elect Frank J. Bisignano	Mgmt	For
3	Elect Bruce D. Broussard	Mgmt	For
4	Elect Frank A. D'Amelio	Mgmt	For
5	Elect W. Roy Dunbar	Mgmt	For
6	Elect Wayne A.L. Frederick	Mgmt	For
7	Elect John W. Garratt	Mgmt	For
8	Elect David A. Jones Jr.	Mgmt	For
9	Elect Karen W. Katz	Mgmt	For
10	Elect William J. McDonald	Mgmt	For
11	Elect James J. O'Brien	Mgmt	For
12	Elect Marissa T. Peterson	Mgmt	For
13	Ratification of Auditor	Mgmt	For
14	Advisory Vote on Executive Compensation	Mgmt	For

IQVIA Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IQV	CUSIP 46266C105	04/06/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Carol J. Burt	Mgmt	For
1.2	Elect Colleen A. Goggins	Mgmt	For
1.3	Elect Ronald A. Rittenmeyer	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status
JAZZ	CUSIP G50871105	08/01/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Paul L. Berns	Mgmt	For
2	Elect Patrick G. Enright	Mgmt	For
3	Elect Seamus C. Mulligan	Mgmt	For
4	Elect Norbert G. Riedel	Mgmt	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/26/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Leslie A. Brun	Mgmt	For
2	Elect Thomas R. Cech	Mgmt	For
3	Elect Mary Ellen Coe	Mgmt	For
4	Elect Pamela J. Craig	Mgmt	For
5	Elect Kenneth C. Frazier	Mgmt	For
6	Elect Thomas H. Glocer	Mgmt	For
7	Elect Risa Lavizzo-Mourey	Mgmt	For
8	Elect Paul B. Rothman	Mgmt	For
9	Elect Patricia F. Russo	Mgmt	For
10	Elect Christine E. Seidman	Mgmt	For
11	Elect Inge G. Thulin	Mgmt	For
12	Elect Kathy J. Warden	Mgmt	For
13	Elect Peter C. Wendell	Mgmt	For
14	Advisory Vote on Executive Compensation	Mgmt	For
15	Ratification of Auditor	Mgmt	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PKI	CUSIP 714046109	04/28/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Peter Barrett	Mgmt	For
2	Elect Samuel R. Chapin	Mgmt	For
3	Elect Sylvie Gregoire	Mgmt	For
4	Elect Alexis P. Michas	Mgmt	For
5	Elect Pralad Singh	Mgmt	For
6	Elect Michel Voumatsos	Mgmt	For
7	Elect Frank Witney	Mgmt	For
8	Elect Pascale Witz	Mgmt	For
9	Ratification of Auditor	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For

PRA Health Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRAH	CUSIP 69354M108	05/18/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Colin Shannon	Mgmt	For
1.2	Elect James C. Momtazee	Mgmt	For
1.3	Elect Alexander G. Dickinson	Mgmt	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2020 Stock Incentive Plan	Mgmt	For	For	For

Premier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PINC	CUSIP 74051N102	12/06/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Susan D. DeVore	Mgmt	For	For	For
1.2	Elect Jody R. Davids	Mgmt	For	For	For
1.3	Elect Peter S. Fine	Mgmt	For	For	For
1.4	Elect David H. Langstaff	Mgmt	For	For	For
1.5	Elect Marvin R. O'Quinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
REGN	CUSIP 75886F107	06/12/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect N. Anthony Coles	Mgmt	For	For	For
2	Elect Joseph L. Goldstein	Mgmt	For	For	For
3	Elect Christine A. Poon	Mgmt	For	Against	Against
4	Elect P. Roy Vagelos	Mgmt	For	For	For
5	Elect Huda Y. Zoghbi	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2014 Long-Term Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	05/01/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect George Babich, Jr.	Mgmt	For	For	For
2	Elect Gretchen R. Haggerty	Mgmt	For	For	For
3	Elect Liam J. Kelly	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
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	For	For
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect James C. Mullen	Mgmt	For	For	For
9	Elect Lars Rebién Sorensen	Mgmt	For	For	For
10	Elect Debora L. Spar	Mgmt	For	For	For
11	Elect Scott M. Sperling	Mgmt	For	For	For
12	Elect Dion J. Weisler	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/01/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Richard T. Burke	Mgmt	For	For	For
2	Elect Timothy P. Flynn	Mgmt	For	For	For
3	Elect Stephen J. Hemsley	Mgmt	For	For	For
4	Elect Michele J. Hooper	Mgmt	For	For	For
5	Elect F. William McNabb, III	Mgmt	For	For	For
6	Elect Valerie C. Montgomery Rice	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Glenn M. Renwick	Mgmt	For	For	For
9	Elect David S. Wichmann	Mgmt	For	For	For
10	Elect Gail R. Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the 2020 Stock Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZTS	CUSIP 98978V103	05/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Gregory Norden	Mgmt	For	For	For
2	Elect Louise M. Parent	Mgmt	For	For	For
3	Elect Kristin C. Peck	Mgmt	For	For	For
4	Elect Robert W. Scully	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

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Industrials Fund

Date of reporting period: 07/01/2019 - 06/30/2020

A.O. Smith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AOS	CUSIP 831865209	04/15/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William P. Greubel	Mgmt	For	For	For
1.2	Elect Ilham Kadri	Mgmt	For	For	For
1.3	Elect Idelle K. Wolf	Mgmt	For	For	For
1.4	Elect Gene C. Wulf	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For

Air Lease Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
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 Susan McCaw	Mgmt	For	For	For
5	Elect Robert A. Milton	Mgmt	For	For	For
6	Elect John L. Plueger	Mgmt	For	For	For
7	Elect Ian M. Saines	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

Allison Transmission Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSN	CUSIP 01973R101	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Judy L. Altmaier	Mgmt	For	For	For
2	Elect Stan A. Askren	Mgmt	For	For	For
3	Elect Lawrence E. Dewey	Mgmt	For	For	For
4	Elect David C. Everitt	Mgmt	For	For	For
5	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For
6	Elect David S. Graziosi	Mgmt	For	For	For
7	Elect Carolann I. Haznedar	Mgmt	For	For	For
8	Elect Richard P. Lavin	Mgmt	For	For	For
9	Elect Thomas W. Rabaut	Mgmt	For	For	For
10	Elect Richard V. Reynolds	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Altra Industrial Motion Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AIMC	CUSIP 02208R106	04/28/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Carl R. Christenson	Mgmt	For	For	For
1.2	Elect Lyle G. Ganske	Mgmt	For	For	For
1.3	Elect Nicole Parent Haughey	Mgmt	For	For	For
1.4	Elect Margot L. Hoffman	Mgmt	For	For	For
1.5	Elect Michael S. Lipscomb	Mgmt	For	For	For
1.6	Elect Thomas W. Swidarski	Mgmt	For	For	For
1.7	Elect James H. Woodward, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2014 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AMETEK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AME	CUSIP 031100100	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Thomas A. Amato	Mgmt	For	For	For
2	Elect Anthony J. Conti	Mgmt	For	For	For
3	Elect Gretchen W. McClain	Mgmt	For	For	For
4	Approval of the 2020 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWI	CUSIP 04247X102	06/25/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stan A. Askren	Mgmt	For	For	For
1.2	Elect Victor D. Grizzle	Mgmt	For	For	For
1.3	Elect Tao Huang	Mgmt	For	For	For
1.4	Elect Barbara L. Loughran	Mgmt	For	For	For
1.5	Elect Larry S. McWilliams	Mgmt	For	For	For
1.6	Elect James C. Melville	Mgmt	For	For	For
1.7	Elect Wayne R. Shurts	Mgmt	For	For	For
1.8	Elect Roy W. Templin	Mgmt	For	For	For
1.9	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

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWI	CUSIP 04247X102	07/11/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stan A. Askren	Mgmt	For	For	For
1.2	Elect Victor D. Grizzle	Mgmt	For	For	For
1.3	Elect Tao Huang	Mgmt	For	For	For
1.4	Elect Barbara L. Loughran	Mgmt	For	For	For
1.5	Elect Larry S. McWilliams	Mgmt	For	For	For
1.6	Elect James C. Melville	Mgmt	For	For	For
1.7	Elect John J. Roberts	Mgmt	For	For	For
1.8	Elect Wayne R. Shurts	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

Canadian Pacific Railway Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CP	CUSIP 13645T100	04/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Appointment of Auditor	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3.1	Elect John Baird	Mgmt	For
3.2	Elect Isabelle Courville	Mgmt	For
3.3	Elect Keith E. Creel	Mgmt	For
3.4	Elect Gillian H. Denham	Mgmt	For
3.5	Elect Edward R. Hamberger	Mgmt	For
3.6	Elect Rebecca MacDonald	Mgmt	For
3.7	Elect Edward L. Monser	Mgmt	For
3.8	Elect Matthew H. Paull	Mgmt	For
3.9	Elect Jane L. Peverett	Mgmt	For
3.10	Elect Andrea Robertson	Mgmt	For
3.11	Elect Gordon T. Trafton II	Mgmt	For

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CSX	CUSIP 126408103	05/06/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Donna M. Alvarado	Mgmt	For
2	Elect Pamela L. Carter	Mgmt	For
3	Elect James M. Foote	Mgmt	For
4	Elect Steven T. Halverson	Mgmt	For
5	Elect Paul C. Hilal	Mgmt	For
6	Elect John D. McPherson	Mgmt	For
7	Elect David M. Moffett	Mgmt	For
8	Elect Linda H. Riefler	Mgmt	For
9	Elect Suzanne M. Vautrinot	Mgmt	For
10	Elect J. Steven Whisler	Mgmt	For
11	Elect John J. Zillmer	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMI	CUSIP 231021106	05/12/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect N. Thomas Linebarger	Mgmt	For
2	Elect Robert J. Bernhard	Mgmt	For
3	Elect Franklin R. Chang-Diaz	Mgmt	For
4	Elect Bruno V. Di Leo Allen	Mgmt	For
5	Elect Stephen B. Dobbs	Mgmt	For
6	Elect Robert K. Herdman	Mgmt	For
7	Elect Alexis M. Herman	Mgmt	For
8	Elect Thomas J. Lynch	Mgmt	For
9	Elect William I. Miller	Mgmt	For
10	Elect Georgia R. Nelson	Mgmt	For
11	Elect Karen H. Quintos	Mgmt	For
12	Advisory Vote on Executive Compensation	Mgmt	For
13	Ratification of Auditor	Mgmt	For
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against

Curtiss-Wright Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CW	CUSIP 231561101	05/07/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect David C. Adams	Mgmt	For
1.2	Elect Dean M. Flatt	Mgmt	For
1.3	Elect S. Marce Fuller	Mgmt	For
1.4	Elect Bruce D. Hoechner	Mgmt	For
1.5	Elect Glenda J. Minor	Mgmt	For
1.6	Elect John B. Nathman	Mgmt	For
1.7	Elect Robert J. Rivet	Mgmt	For
1.8	Elect Albert E. Smith	Mgmt	For
1.9	Elect Peter C. Wallace	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Eaton Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP G29183103	04/22/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Craig Arnold	Mgmt	For
2	Elect Christopher M. Connor	Mgmt	For
3	Elect Michael J. Critelli	Mgmt	For
4	Elect Richard H. Fearon	Mgmt	Against
5	Elect Olivier Leonetti	Mgmt	For
6	Elect Deborah L. McCoy	Mgmt	For
7	Elect Silvio Napoli	Mgmt	For
8	Elect Gregory R. Page	Mgmt	For
9	Elect Sandra Pianalto	Mgmt	For
10	Elect Lori J. Rykerkerk	Mgmt	For
11	Elect Gerald B. Smith	Mgmt	For
12	Elect Dorothy C. Thompson	Mgmt	For
13	Approval of the 2020 Stock Plan	Mgmt	For
14	Ratification of Auditor	Mgmt	For
15	Advisory Vote on Executive Compensation	Mgmt	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
18	Authority to Repurchase Overseas Market Shares	Mgmt	For

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EME	CUSIP 29084Q100	06/11/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect John W. Altmeyer	Mgmt	For
2	Elect Anthony J. Guzzi	Mgmt	For
3	Elect Richard F. Hamm, Jr.	Mgmt	For
4	Elect David H. Laidley	Mgmt	For
5	Elect Carol P. Lowe	Mgmt	For
6	Elect M. Kevin McEvoy	Mgmt	For
7	Elect William P. Reid	Mgmt	For
8	Elect Steven B. Schwarzwaelder	Mgmt	For
9	Elect Robin A. Walker-Lee	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
11	Ratification of Auditor	Mgmt	For
12	Amendment to the 2010 Incentive Plan	Mgmt	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against

FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FDX	CUSIP 31428X106	09/23/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect John A. Edwardson	Mgmt	For
2	Elect Marvin R. Ellison	Mgmt	For
3	Elect Susan Patricia Griffith	Mgmt	For
4	Elect John Chris Inglis	Mgmt	For

5	Elect Kimberly A. Jabal	Mgmt	For	For	For
6	Elect Shirley Ann Jackson	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	For	For
8	Elect Joshua Cooper Ramo	Mgmt	For	For	For
9	Elect Susan C. Schwab	Mgmt	For	For	For
10	Elect Frederick W. Smith	Mgmt	For	For	For
11	Elect David P. Steiner	Mgmt	For	For	For
12	Elect Paul S. Walsh	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2019 Omnibus Stock Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBHS	CUSIP 34964C106	04/28/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas I. Fink	Mgmt	For	For	For
2	Elect A.D. David Mackay	Mgmt	For	For	For
3	Elect David M. Thomas	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald W. Allen	Mgmt	For	For	For
1.2	Elect Ana B. Amicarella	Mgmt	For	For	For
1.3	Elect Valerie A. Bonebrake	Mgmt	For	For	For
1.4	Elect C. Robert Campbell	Mgmt	For	For	For
1.5	Elect R. Craig Carlock	Mgmt	For	For	For
1.6	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.7	Elect G. Michael Lynch	Mgmt	For	For	For
1.8	Elect Thomas Schmitt	Mgmt	For	For	For
1.9	Elect Laurie A. Tucker	Mgmt	For	For	For
1.10	Elect W. Gilbert West	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Herc Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRI	CUSIP 42704L104	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert L. Henkel	Mgmt	For	For	For
2	Elect Lawrence H. Silber	Mgmt	For	For	For
3	Elect James H. Browning	Mgmt	For	For	For
4	Elect Patrick D. Campbell	Mgmt	For	For	For
5	Elect Jonathan Frates	Mgmt	For	For	For
6	Elect Nicholas F. Graziano	Mgmt	For	For	For
7	Elect Jean K. Holley	Mgmt	For	For	For
8	Elect Jacob M. Katz	Mgmt	For	For	For
9	Elect Michael A. Kelly	Mgmt	For	For	For
10	Elect Andrew N. Langham	Mgmt	For	For	For
11	Elect Mary Pat Salomone	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Hubbell Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBB	CUSIP 443510607	05/05/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.3	Elect Neal J. Keating	Mgmt	For	For	For
1.4	Elect Bonnie C. Lind	Mgmt	For	For	For
1.5	Elect John F. Malloy	Mgmt	For	For	For
1.6	Elect David G. Nord	Mgmt	For	For	For
1.7	Elect John G. Russell	Mgmt	For	For	For
1.8	Elect Steven R. Shawley	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Ingersoll Rand Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP 45687V106	06/16/2020	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 William P. Donnelly	Mgmt	For	For	For
3	Elect Marc E. Jones	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	02/04/2020	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Company Name Change	Mgmt	For	For	For

Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
J	CUSIP 469814107	01/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven J. Demetriou	Mgmt	For	For	For
2	Elect Chris M.T. Thompson	Mgmt	For	For	For
3	Elect Joseph R. Bronson	Mgmt	For	For	For
4	Elect Robert C. Davidson, Jr.	Mgmt	For	For	For
5	Elect Ralph E. Eberhart	Mgmt	For	For	For
6	Elect Georgette D. Kiser	Mgmt	For	For	For
7	Elect Linda Fayne Levinson	Mgmt	For	For	For
8	Elect Barbara L. Loughran	Mgmt	For	For	For
9	Elect Robert A. McNamara	Mgmt	For	For	For
10	Elect Peter J. Robertson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Kansas City Southern

Ticker	Security ID:	Meeting Date	Meeting Status		
KSU	CUSIP 485170302	05/21/2020	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
2	Elect Lu M. Cordova	Mgmt	For	For	For
3	Elect Robert J. Druzen	Mgmt	For	For	For
4	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For

5	Elect David Francisco Garza-Santos	Mgmt	For	For	For
6	Elect Janet H. Kennedy	Mgmt	For	For	For
7	Elect Mitchell J. Krebs	Mgmt	For	For	For
8	Elect Henry J. Maier	Mgmt	For	For	For
9	Elect Thomas A. McDonnell	Mgmt	For	For	For
10	Elect Patrick J. Ottensmeyer	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	Against	For

KAR Auction Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KAR	CUSIP 48238T109	06/04/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David M. DiDomenico	Mgmt	For	For	For
2	Elect Carmel Galvin	Mgmt	For	For	For
3	Elect James P. Hallett	Mgmt	For	For	For
4	Elect Mark E. Hill	Mgmt	For	For	For
5	Elect J. Mark Howell	Mgmt	For	For	For
6	Elect Stefan Jacoby	Mgmt	For	For	For
7	Elect Michael T. Kestner	Mgmt	For	For	For
8	Elect Mary Ellen Smith	Mgmt	For	For	For
9	Elect Stephen E. Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/23/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David B. Burritt	Mgmt	For	For	For
3	Elect Bruce A. Carlson	Mgmt	For	Against	Against
4	Elect Joseph Dunford Jr.	Mgmt	For	For	For
5	Elect James O. Ellis, Jr.	Mgmt	For	For	For
6	Elect Thomas J. Falk	Mgmt	For	For	For
7	Elect Ilene S. Gordon	Mgmt	For	For	For
8	Elect Marilyn A. Hewson	Mgmt	For	For	For
9	Elect Vicki A. Hollub	Mgmt	For	For	For
10	Elect Jeh C. Johnson	Mgmt	For	For	For
11	Elect Debra L. Reed-Klages	Mgmt	For	For	For
12	Elect James D. Taiclet, Jr.	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 2020 Incentive Performance Award Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Elect Charles K. Stevens, III	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

MasTec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTZ	CUSIP 576323109	05/15/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ernst N. Csiszar	Mgmt	For	For	For
1.2	Elect Julia L. Johnson	Mgmt	For	For	For
1.3	Elect Jorge Mas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Northrop Grumman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/20/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathy J. Warden	Mgmt	For	For	For
2	Elect Marianne C. Brown	Mgmt	For	For	For
3	Elect Donald E. Felsing	Mgmt	For	For	For
4	Elect Ann M. Fudge	Mgmt	For	For	For
5	Elect Bruce S. Gordon	Mgmt	For	For	For
6	Elect William H. Hernandez	Mgmt	For	For	For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8	Elect Karl J. Krapek	Mgmt	For	For	For
9	Elect Gary Roughhead	Mgmt	For	For	For
10	Elect Thomas M. Schoewe	Mgmt	For	For	For
11	Elect James S. Turley	Mgmt	For	For	For
12	Elect Mark A. Welsh III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against

PGT Innovations, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGTI	CUSIP 69336V101	06/15/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brett N. Milgrim	Mgmt	For	For	For
2	Elect Richard D. Feintuch	Mgmt	For	Against	Against
3	Elect Jeff Jackson	Mgmt	For	For	For
4	Elect Frances Powell Hawes	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RTN	CUSIP 755111507	10/11/2019	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger with United Technologies	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Spirit AeroSystems Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPR	CUSIP 848574109	04/22/2020	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen A. Cambone	Mgmt	For	For	For
2	Elect Charles L. Chadwell	Mgmt	For	For	For
3	Elect Irene M. Esteves	Mgmt	For	For	For
4	Elect Paul Fulchino	Mgmt	For	For	For
5	Elect Thomas C. Gentile, III	Mgmt	For	For	For
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect Robert D. Johnson	Mgmt	For	For	For
8	Elect Ronald Kadish	Mgmt	For	For	For
9	Elect John L. Plueger	Mgmt	For	For	For
10	Elect Laura H. Wright	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Textron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP 883203101	04/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Scott C. Donnelly	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect R. Kerry Clark	Mgmt	For	For	For
4	Elect James T. Conway	Mgmt	For	For	For
5	Elect Paul E. Gagne	Mgmt	For	For	For
6	Elect Ralph D. Heath	Mgmt	For	For	For
7	Elect Deborah Lee James	Mgmt	For	For	For
8	Elect Lionel L. Nowell, III	Mgmt	For	For	For
9	Elect James L. Ziemer	Mgmt	For	For	For
10	Elect Maria T. Zuber	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

The Boeing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BA	CUSIP 097023105	04/27/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert A. Bradway	Mgmt	For	For	For
2	Elect David L. Calhoun	Mgmt	For	For	For
3	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
4	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For	For
5	Elect Lynn J. Good	Mgmt	For	For	For
6	Elect Nikki R. Haley	Mgmt	N/A	Abstain	Abstain
7	Elect Akhil Johri	Mgmt	For	For	For
8	Elect Lawrence W. Kellner	Mgmt	For	Against	Against
9	Elect Caroline B. Kennedy	Mgmt	For	For	For
10	Elect Steven M. Mollenkopf	Mgmt	For	For	For
11	Elect John M. Richardson	Mgmt	For	For	For
12	Elect Susan C. Schwab	Mgmt	For	For	For
13	Elect Ronald A. Williams	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 Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Disclosure of Adjustments to Non-GAAP Metrics in Executive Compensation	ShrHoldr	Against	Against	For

Trane Technologies plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TT	CUSIP G8994E103	06/04/2020	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	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	Issuance of Treasury Shares	Mgmt	For	For	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect William J. DeLaney	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	Elect Christopher J. Williams	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 Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	Against	For

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/14/2020	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
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect William R. Johnson	Mgmt	For	For	For
5	Elect Ann M. Livermore	Mgmt	For	For	For
6	Elect Rudy H.P. Markham	Mgmt	For	For	For
7	Elect Franck J. Moison	Mgmt	For	For	For
8	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
9	Elect Christiana Smith Shi	Mgmt	For	For	For
10	Elect John T. Stankey	Mgmt	For	For	For
11	Elect Carol B. Tome	Mgmt	For	For	For
12	Elect Kevin M. Warsh	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	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 Recapitalization	ShrHoldr	Against	For	Against

United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URI	CUSIP 911363109	05/07/2020	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
2	Elect Marc A. Bruno	Mgmt	For	For	For
3	Elect Matthew J. Flannery	Mgmt	For	For	For
4	Elect Bobby J. Griffin	Mgmt	For	For	For
5	Elect Kim Harris Jones	Mgmt	For	For	For
6	Elect Terri L. Kelly	Mgmt	For	For	For
7	Elect Michael J. Kneeland	Mgmt	For	For	For
8	Elect Gracia C. Martore	Mgmt	For	For	For
9	Elect Filippo Passerini	Mgmt	For	For	For
10	Elect Donald C. Roof	Mgmt	For	For	For
11	Elect Shiv Singh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Permit Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Information Technology Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Adobe Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
	ADBE	CUSIP 00724F101	04/09/2020	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1		Elect Amy L. Banse	Mgmt	For	For
2		Elect Frank A. Calderoni	Mgmt	For	For
3		Elect James E. Daley	Mgmt	For	For
4		Elect Laura Desmond	Mgmt	For	For
5		Elect Charles M. Geschke	Mgmt	For	For
6		Elect Shantanu Narayen	Mgmt	For	For
7		Elect Kathleen Oberg	Mgmt	For	For
8		Elect Dheeraj Pandey	Mgmt	For	For
9		Elect David A. Ricks	Mgmt	For	For
10		Elect Daniel Rosensweig	Mgmt	For	For
11		Elect John E. Warnock	Mgmt	For	For
12		Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For
13		Ratification of Auditor	Mgmt	For	For
14		Advisory Vote on Executive Compensation	Mgmt	For	For
15		Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against

Alliance Data Systems Corporation		Ticker	Security ID:	Meeting Date	Meeting Status
	ADS	CUSIP 018581108	06/09/2020	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1		Elect Ralph J. Andretta	Mgmt	For	For
2		Elect Roger H. Ballou	Mgmt	For	For
3		Elect John C. Gerspach, Jr.	Mgmt	For	For
4		Elect Rajesh Natarajan	Mgmt	For	For
5		Elect Timothy J. Theriault	Mgmt	For	For
6		Elect Laurie A. Tucker	Mgmt	For	For
7		Elect Sharen J. Turney	Mgmt	For	For
8		Advisory Vote on Executive Compensation	Mgmt	For	For
9		Approval of the 2020 Omnibus Incentive Plan	Mgmt	For	For
10		Ratification of Auditor	Mgmt	For	For

Amazon.com, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
	AMZN	CUSIP 023135106	05/27/2020	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1		Elect Jeffrey P. Bezos	Mgmt	For	For
2		Elect Rosalind G. Brewer	Mgmt	For	For
3		Elect Jamie S. Gorelick	Mgmt	For	For
4		Elect Daniel P. Huttenlocher	Mgmt	For	For
5		Elect Judith A. McGrath	Mgmt	For	For
6		Elect Indra K. Nooyi	Mgmt	For	For
7		Elect Jonathan J. Rubinstein	Mgmt	For	For
8		Elect Thomas O. Ryder	Mgmt	For	Against
9		Elect Patricia Q. Stonesifer	Mgmt	For	For
10		Elect Wendell P. Weeks	Mgmt	For	For
11		Ratification of Auditor	Mgmt	For	For
12		Advisory Vote on Executive Compensation	Mgmt	For	For
13		Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	Against
14		Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	Against
15		Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	Against
16		Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For
17		Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For
18		Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against
19		Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For
20		Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	Against
21		Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against
22		Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For
23		Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For
24		Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	Against
25		Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For

Apple Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
	AAPL	CUSIP 037833100	02/26/2020	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1		Elect James A. Bell	Mgmt	For	For
2		Elect Timothy D. Cook	Mgmt	For	For
3		Elect Albert A. Gore	Mgmt	For	For
4		Elect Andrea Jung	Mgmt	For	For
5		Elect Arthur D. Levinson	Mgmt	For	For
6		Elect Ronald D. Sugar	Mgmt	For	For
7		Elect Susan L. Wagner	Mgmt	For	For
8		Ratification of Auditor	Mgmt	For	For
9		Advisory Vote on Executive Compensation	Mgmt	For	For
10		Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against
11		Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against
12		Shareholder Proposal Regarding Freedom of Expression and Access to Information	ShrHoldr	Against	For

Automatic Data Processing, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
	ADP	CUSIP 053015103	11/12/2019	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1		Elect Peter Bisson	Mgmt	For	For
2		Elect Richard T. Clark	Mgmt	For	For
3		Elect R. Glenn Hubbard	Mgmt	For	For
4		Elect John P. Jones	Mgmt	For	For
5		Elect Francine S. Katsoudas	Mgmt	For	For
6		Elect Thomas J. Lynch	Mgmt	For	For
7		Elect Scott F. Powers	Mgmt	For	For
8		Elect William J. Ready	Mgmt	For	For
9		Elect Carlos A. Rodriguez	Mgmt	For	For
10		Elect Sandra S. Wijnberg	Mgmt	For	For
11		Advisory Vote on Executive Compensation	Mgmt	For	For
12		Ratification of Auditor	Mgmt	For	For

Booz Allen Hamilton Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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Ticker	Security ID:	Meeting Date	Meeting Status
BAH	CUSIP 099502106	07/25/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Melody C. Barnes	Mgmt	For
2	Elect Ellen Jewett	Mgmt	For
3	Elect Arthur E. Johnson	Mgmt	For
4	Elect Charles O. Rossotti	Mgmt	For
5	Ratification of Auditor	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	For
7	Amendment to Certificate of Incorporation to Remove References to Nonexistent Share Classes	Mgmt	For

CDK Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDK	CUSIP 12508E101	11/21/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Leslie A. Brun	Mgmt	For
2	Elect Willie A. Deese	Mgmt	For
3	Elect Amy J. Hillman	Mgmt	For
4	Elect Brian M. Krzanich	Mgmt	For
5	Elect Stephen A. Miles	Mgmt	For
6	Elect Robert E. Radway	Mgmt	For
7	Elect Stephen F. Schuckenbrock	Mgmt	For
8	Elect Frank S. Sowinski	Mgmt	For
9	Elect Eileen J. Voynick	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
11	Ratification of Auditor	Mgmt	For

Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSCO	CUSIP 17275R102	12/10/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect M. Michele Burns	Mgmt	For
2	Elect Wesley G. Bush	Mgmt	For
3	Elect Michael D. Capellas	Mgmt	For
4	Elect Mark Garrett	Mgmt	For
5	Elect Kristina M. Johnson	Mgmt	For
6	Elect Roderick C. McGeary	Mgmt	For
7	Elect Charles H. Robbins	Mgmt	For
8	Elect Arun Sarin	Mgmt	For
9	Elect Brenton L. Saunders	Mgmt	For
10	Elect Carol B. Tome	Mgmt	For
11	Advisory Vote on Executive Compensation	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CTSH	CUSIP 192446102	06/02/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Zein Abdalla	Mgmt	For
2	Elect Vinita Bali	Mgmt	For
3	Elect Maureen Breakiron-Evans	Mgmt	For
4	Elect Archana Deskus	Mgmt	For
5	Elect John M. Dineen	Mgmt	For
6	Elect John N. Fox, Jr.	Mgmt	For
7	Elect Brian Humphries	Mgmt	For
8	Elect Leo S. Mackay, Jr.	Mgmt	For
9	Elect Michael Patsalos-Fox	Mgmt	For
10	Elect Joseph M. Velli	Mgmt	For
11	Elect Sandra S. Wijnberg	Mgmt	For
12	Advisory Vote on Executive Compensation	Mgmt	For
13	Ratification of Auditor	Mgmt	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against

Eaton Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP G29183103	04/22/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Craig Arnold	Mgmt	For
2	Elect Christopher M. Connor	Mgmt	For
3	Elect Michael J. Critelli	Mgmt	For
4	Elect Richard H. Fearon	Mgmt	Against
5	Elect Olivier Leonetti	Mgmt	For
6	Elect Deborah L. McCoy	Mgmt	For
7	Elect Silvio Napoli	Mgmt	For
8	Elect Gregory R. Page	Mgmt	For
9	Elect Sandra Pianalto	Mgmt	For
10	Elect Lori J. Ryerkerk	Mgmt	For
11	Elect Gerald B. Smith	Mgmt	For
12	Elect Dorothy C. Thompson	Mgmt	For
13	Approval of the 2020 Stock Plan	Mgmt	For
14	Ratification of Auditor	Mgmt	For
15	Advisory Vote on Executive Compensation	Mgmt	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
18	Authority to Repurchase Overseas Market Shares	Mgmt	For

EPAM Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EPAM	CUSIP 29414B104	06/09/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Eugene Roman	Mgmt	For
2	Elect Jill B. Smart	Mgmt	For
3	Elect Ronald P. Vargo	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

Euronet Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EEFT	CUSIP 298736109	05/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Andrzej Olechowski	Mgmt	For
1.2	Elect Eriberto R. Scocimara	Mgmt	For
1.3	Elect Mark R. Callegari	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Genpact Limited

Ticker	Security ID:	Meeting Date	Meeting Status
G	CUSIP G3922B107	05/20/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect N.V. Tyagarajan	Mgmt	For
2	Elect James C. Madden	Mgmt	For
3	Elect Ajay Agrawal	Mgmt	For
4	Elect Stacey Cartwright	Mgmt	For
5	Elect Laura Conigliaro	Mgmt	For

6		Elect Carol Lindstrom	Mgmt	For	For	For
7		Elect Ceceilia Morken	Mgmt	For	For	For
8		Elect Mark Nunnally	Mgmt	For	For	For
9		Elect Mark Verdi	Mgmt	For	For	For
10		Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11		Ratification of Auditor	Mgmt	For	For	For

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPN	CUSIP 37940X102	04/29/2020	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 Robert H.B. Baldwin, Jr.	Mgmt	For	Against	Against
3	Elect John G. Bruno	Mgmt	For	For	For
4	Elect Kriss Cloninger III	Mgmt	For	For	For
5	Elect William I. Jacobs	Mgmt	For	For	For
6	Elect Joia M. Johnson	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	For	For
8	Elect Connie D. McDaniel	Mgmt	For	For	For
9	Elect William B. Plummer	Mgmt	For	For	For
10	Elect Jeffrey S. Sloan	Mgmt	For	For	For
11	Elect John T. Turner	Mgmt	For	For	For
12	Elect M. Troy Woods	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

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPN	CUSIP 37940X102	08/29/2019	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Issuance for Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Declassification of Board	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Hubbell Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBB	CUSIP 443510607	05/05/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.3	Elect Neal J. Keating	Mgmt	For	For	For
1.4	Elect Bonnie C. Lind	Mgmt	For	For	For
1.5	Elect John F. Malloy	Mgmt	For	For	For
1.6	Elect David G. Nord	Mgmt	For	For	For
1.7	Elect John G. Russell	Mgmt	For	For	For
1.8	Elect Steven R. Shawley	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

II-VI Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IIVI	CUSIP 902104108	11/12/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Francis J. Kramer	Mgmt	For	For	For
2	Elect Shaker Sadasivam	Mgmt	For	For	For
3	Elect Enrico Digiralamo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/23/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David B. Burritt	Mgmt	For	For	For
3	Elect Bruce A. Carlson	Mgmt	For	Against	Against
4	Elect Joseph Dunford Jr.	Mgmt	For	For	For
5	Elect James O. Ellis, Jr.	Mgmt	For	For	For
6	Elect Thomas J. Falk	Mgmt	For	For	For
7	Elect Ilene S. Gordon	Mgmt	For	For	For
8	Elect Marillyn A. Hewson	Mgmt	For	For	For
9	Elect Vicki A. Hollub	Mgmt	For	For	For
10	Elect Jeh C. Johnson	Mgmt	For	For	For
11	Elect Debra L. Reed-Klages	Mgmt	For	For	For
12	Elect James D. Taiclet, Jr.	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 2020 Incentive Performance Award Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/16/2020	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	Against	Against
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J. Freiberg	Mgmt	For	For	For
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Ugglia	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	12/04/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Sandra E. Peterson	Mgmt	For	For	For
7	Elect Penny S. Pritzker	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect Arne M. Sorenson	Mgmt	For	For	For
10	Elect John W. Stanton	Mgmt	For	For	For
11	Elect John W. Thompson	Mgmt	For	For	For

12	Elect Emma N. Walmsley	Mgmt	For	For	For
13	Elect Padmasree Warrior	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 Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	Against	For

Northrop Grumman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/20/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathy J Warden	Mgmt	For	For	For
2	Elect Marianne C. Brown	Mgmt	For	For	For
3	Elect Donald E. Felsing	Mgmt	For	For	For
4	Elect Ann M. Fudge	Mgmt	For	For	For
5	Elect Bruce S. Gordon	Mgmt	For	For	For
6	Elect William H. Hernandez	Mgmt	For	For	For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8	Elect Karl J. Krapek	Mgmt	For	For	For
9	Elect Gary Roughton	Mgmt	For	For	For
10	Elect Thomas M. Schoewe	Mgmt	For	For	For
11	Elect James S. Turley	Mgmt	For	For	For
12	Elect Mark A. Welsh III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against

NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	05/27/2020	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 Kurt Sievers	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Kenneth A. Goldman	Mgmt	For	For	For
6	Elect Josef Kaeser	Mgmt	For	Against	Against
7	Elect Lena Olving	Mgmt	For	For	For
8	Elect Peter Smitham	Mgmt	For	For	For
9	Elect Julie Southern	Mgmt	For	For	For
10	Elect Jasmin Staiblin	Mgmt	For	For	For
11	Elect Gregory L. Summe	Mgmt	For	For	For
12	Elect Karl-Henrik Sundstrom	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Committee Fees	Mgmt	For	For	For
19	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Perficient, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRFT	CUSIP 71375U101	05/20/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey S. Davis	Mgmt	For	For	For
2	Elect Ralph C. Derrickson	Mgmt	For	For	For
3	Elect James R. Kackley	Mgmt	For	For	For
4	Elect David S. Lundeen	Mgmt	For	For	For
5	Elect Brian L. Matthews	Mgmt	For	Against	Against
6	Elect Gary M. Wimberly	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/06/2020	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 Alan S. Batey	Mgmt	For	For	For
3	Elect Kevin L. Beebe	Mgmt	For	For	For
4	Elect Timothy R. Furey	Mgmt	For	For	For
5	Elect Liam K. Griffin	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect Robert A. Schriesheim	Mgmt	For	For	For
9	Elect Kimberly S. Stevenson	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 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Elimination of Supermajority Requirement Relating to Approval of a Merger or Consolidation, Disposition of All or Substantially All Assets, or Substantial Issuance of Securities	Mgmt	For	For	For
14	Elimination of Supermajority Requirement Relating to Stockholder Approval of Business Combination with Any Related Person	Mgmt	For	For	For
15	Elimination of Supermajority Requirement Relating to Stockholder Amendment of Charter Provisions Governing Directors	Mgmt	For	For	For
16	Elimination of Supermajority Requirement Relating to Stockholder Amendment of the Charter Provision Governing Action by Shareholders	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H84989104	03/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3	Elect Carol A. Davidson	Mgmt	For	For	For
4	Elect Lynn A. Dugle	Mgmt	For	For	For
5	Elect William A. Jeffrey	Mgmt	For	For	For
6	Elect David M. Kerko	Mgmt	For	For	For
7	Elect Thomas J. Lynch	Mgmt	For	For	For
8	Elect Yong Nam	Mgmt	For	For	For
9	Elect Daniel J. Phelan	Mgmt	For	For	For
10	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
11	Elect Mark C. Trudeau	Mgmt	For	For	For
12	Elect Dawn C. Willoughby	Mgmt	For	For	For
13	Elect Laura H. Wright	Mgmt	For	For	For
14	Appoint Thomas J. Lynch as Board Chair	Mgmt	For	For	For
15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For

19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	For	For
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Advisory Vote on Executive Compensation	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	For	For	For
30	Allocation of Profits	Mgmt	For	For	For
31	Dividend from Reserves	Mgmt	For	For	For
32	Renewal of Authorized Capital	Mgmt	For	For	For
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For

Total System Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSS	CUSIP 891906109	08/29/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Merger with Global Payments	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Advisory Vote on Declassification of Global Payments Board	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/28/2020	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 Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Ramon L. Laguarta	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Denise M. Morrison	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Norway				
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	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Corporate Governance Report	Mgmt	For	For	For
8	Remuneration Guidelines	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Nomination Committee Fees	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Election of Nomination Committee Members	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares and Reissue Shares	Mgmt	For	For	For
16	Authority to Distribute Dividends	Mgmt	For	For	For

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALXN	CUSIP 015351109	05/13/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Felix J. Baker	Mgmt	For
1.2	Elect David R. Brennan	Mgmt	For
1.3	Elect Christopher J. Coughlin	Mgmt	For
1.4	Elect Deborah Dunsire	Mgmt	For
1.5	Elect Paul A. Friedman	Mgmt	For
1.6	Elect Ludwig N. Hantson	Mgmt	For
1.7	Elect John T. Mollen	Mgmt	For
1.8	Elect Francois Nader	Mgmt	For
1.9	Elect Judith A. Reinsdorf	Mgmt	For
1.10	Elect Andreas Rummelt	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against

Alibaba Group Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BABA	CUSIP 01609W102	07/15/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Share Subdivision	Mgmt	For
2	Elect Daniel Yong ZHANG	Mgmt	For
3	Elect Chee Hwa Tung	Mgmt	For
4	Elect Jerry YANG Chih-Yuan	Mgmt	For
5	Elect Wan Ling Martello	Mgmt	For
6	Ratification of Auditor	Mgmt	For

Anthem, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANTM	CUSIP 036752103	05/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Gail K. Boudreaux	Mgmt	For
2	Elect R. Kerry Clark	Mgmt	For
3	Elect Robert L. Dixon, Jr.	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against

Ashtead Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
AHT	CINS G05320109	09/10/2019	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
1	Accounts and Reports	Mgmt	For
2	Remuneration Report (Advisory)	Mgmt	For
3	Remuneration Policy (Binding)	Mgmt	For
4	Final Dividend	Mgmt	For
5	Elect Paul A. Walker	Mgmt	For
6	Elect Brendan Horgan	Mgmt	For
7	Elect Michael R. Pratt	Mgmt	For
8	Elect Angus Cockburn	Mgmt	For
9	Elect Lucinda Riches	Mgmt	For
10	Elect Tanya Fratto	Mgmt	For
11	Elect Lindsley Ruth	Mgmt	For
12	Appointment of Auditor	Mgmt	For
13	Authority to Set Auditor's Fees	Mgmt	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For
17	Authority to Repurchase Shares	Mgmt	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For
19	Non-Voting Meeting Note	N/A	N/A

Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CINS E19790109	04/02/2020	Voted
Meeting Type	Country of Trade		
Ordinary	Spain		
Issue No.	Description	Proponent	Mgmt Rec
1	Non-Voting Meeting Note	N/A	N/A
2	Accounts and Reports	Mgmt	For
3	Report on Non-Financial Information	Mgmt	For
4	Ratification of Board Acts	Mgmt	For
5	Allocation of Profits/Dividends	Mgmt	For
6	Board Size	Mgmt	For
7	Elect Luis Isasi Fernandez de Bobadilla	Mgmt	For
8	Elect Sergio Rial	Mgmt	For
9	Ratify Co-Option and Elect Pamela A Walkden	Mgmt	For
10	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For
11	Elect Rodrigo Echenique Gordillo	Mgmt	For
12	Elect Esther Gimenez-Salinas i Colomer	Mgmt	For
13	Elect Sol Daurella Comadran	Mgmt	For
14	Appointment of Auditor	Mgmt	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For
17	First Scrip Dividend	Mgmt	For
18	Second Scrip Dividend	Mgmt	For
19	Authority to Issue Debt Instruments	Mgmt	For
20	Remuneration Policy (Binding)	Mgmt	For
21	Directors' Fees	Mgmt	For
22	Maximum Variable Remuneration	Mgmt	For
23	2020 Variable Remuneration Plan	Mgmt	For
24	2020 Deferred and Conditional Variable Remuneration Plan	Mgmt	For
25	Digital Transformation Award	Mgmt	For
26	Buy-Out Policy	Mgmt	For
27	UK Employee Share Saving Scheme	Mgmt	For
28	Authorisation of Legal Formalities	Mgmt	For
29	Remuneration Report (Advisory)	Mgmt	For
30	Non-Voting Meeting Note	N/A	N/A

Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CINS E19790109	07/22/2019	Voted
Meeting Type	Country of Trade		

Special Issue No.	Spain Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Banco Santander Mexico Transaction	Mgmt	For	For	For
3	Transaction Related Authorities	Mgmt	For	For	For

Bank of China Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y0698A107	12/31/2019	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	2018 Remuneration Distribution Plan for Chair of Board of Directors and Executive Directors	Mgmt	For	For	For
3	2018 Remuneration Distribution Plan for Chair of Board of Supervisors and Shareholder Representative Supervisors	Mgmt	For	For	For
4	Improving Remuneration Plan of Independent Non-executive Directors	Mgmt	For	Against	Against
5	Elect CHEN Chunhua	Mgmt	For	For	For
6	Elect Jose CHUI Sai Peng	Mgmt	For	For	For
7	Application for Provisional Authorization of Outbound Donations	Mgmt	For	For	For
8	Elect WANG Jiang	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beiersdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BEI	CINS D08792109	04/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorised Capital I	Mgmt	For	For	For
10	Increase in Authorised Capital II	Mgmt	For	For	For
11	Increase in Authorised Capital III	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Amendments to Articles Regarding SRD II	Mgmt	For	For	For
15	Elect Wolfgang Herz	Mgmt	For	For	For
16	Election of Beatrice Dreyfus as Substitute Supervisory Board Member	Mgmt	For	For	For

BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/19/2020	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Jean Lemierre	Mgmt	For	For	For
12	Elect Jacques Aschenbroich	Mgmt	For	For	For
13	Elect Monique Cohen	Mgmt	For	For	For
14	Elect Daniela Schwarzer	Mgmt	For	For	For
15	Elect Fields Wicker-Miurin	Mgmt	For	For	For
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Remuneration Policy (Chair)	Mgmt	For	For	For
18	Remuneration Policy (CEO and Deputy CEO)	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
21	Remuneration of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
22	Remuneration of Philippe Bordenave, Deputy CEO	Mgmt	For	For	For
23	Remuneration of Identified Staff	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
27	Global Ceiling on Capital Increases (w/o Preemptive Rights)	Mgmt	For	For	For
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
29	Global Ceiling on Capital Increases	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
33	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
34	Amendments to Articles (Multiple Technical Issues)	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125523100	04/22/2020	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 William J. DeLaney	Mgmt	For	For	For
3	Elect Eric J. Foss	Mgmt	For	For	For
4	Elect Elder Granger	Mgmt	For	For	For
5	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
6	Elect Roman Martinez IV	Mgmt	For	For	For
7	Elect Kathleen M. Mazzarella	Mgmt	For	For	For
8	Elect Mark B. McClellan	Mgmt	For	For	For
9	Elect John M. Partridge	Mgmt	For	For	For
10	Elect William L. Roper	Mgmt	For	For	For
11	Elect Eric C. Wiseman	Mgmt	For	For	For
12	Elect Donna F. Zarcone	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	Against	For

CK Infrastructure Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1038	CINS G2178K100	05/13/2020	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 Victor LI Tzar Kuoi	Mgmt	For	Against	Against
6	Elect CHAN Loi Shun	Mgmt	For	For	For
7	Elect CHEN Tsen Hua	Mgmt	For	Against	Against
8	Elect SNG Sow Mei alias POON Sow Mei	Mgmt	For	For	For
9	Elect Colin S. Russel	Mgmt	For	Against	Against

10	Elect Paul J. Tighe	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
15	Amendments to Bye-Laws	Mgmt	For	For	For

CRH Plc

Ticker CRH	Security ID: CINS G25508105	Meeting Date 04/23/2020	Meeting Status Voted			
Meeting Type Annual	Country of Trade Ireland	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
1	Accounts and Reports	Mgmt	For	For	For	
2	Final Dividend	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Elect Richard Boucher	Mgmt	For	For	For	
5	Elect Johan Karlstrom	Mgmt	For	For	For	
6	Elect Shaun Kelly	Mgmt	For	For	For	
7	Elect Heather Ann McSharry	Mgmt	For	For	For	
8	Elect Albert Manifold	Mgmt	For	For	For	
9	Elect Senan Murphy	Mgmt	For	For	For	
10	Elect Gillian L. Platt	Mgmt	For	For	For	
11	Elect Mary K. Rhinehart	Mgmt	For	For	For	
12	Elect Lucinda Riches	Mgmt	For	For	For	
13	Elect Siobhan Talbot	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Appointment of Auditor	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 Investment)	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Set Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For	
21	Scrip Dividend	Mgmt	For	For	For	

DBS Group Holdings Ltd

Ticker D05	Security ID: CINS Y20246107	Meeting Date 04/30/2020	Meeting Status Voted			
Meeting Type Annual	Country of Trade Singapore	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Peter SEAH Lim Huat	Mgmt	For	Against	Against	
6	Elect HO Tian Yee	Mgmt	For	For	For	
7	Elect Olivier LIM Tse Ghow	Mgmt	For	For	For	
8	Elect OW Foong Pheng	Mgmt	For	Against	Against	
9	Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt	For	For	For	
10	Authority to Issues Share under The California Sub-Plan	Mgmt	For	For	For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme	Mgmt	For	For	For	
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

DNO ASA

Ticker DNO	Security ID: CINS R6007G105	Meeting Date 02/28/2020	Meeting Status Voted			
Meeting Type Special	Country of Trade Norway	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
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	Election of Presiding Chair	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Cancellation of Treasury Shares	Mgmt	For	For	For	

DS Smith plc

Ticker SMDS	Security ID: CINS G2848Q123	Meeting Date 09/03/2019	Meeting Status Voted			
Meeting Type Annual	Country of Trade United Kingdom	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
1	Accounts and Reports	Mgmt	For	For	For	
2	Final Dividend	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Elect Gareth Davis	Mgmt	For	For	For	
5	Elect Miles W. Roberts	Mgmt	For	For	For	
6	Elect Adrian Marsh	Mgmt	For	For	For	
7	Elect Chris Britton	Mgmt	For	For	For	
8	Elect Kathleen O'Donovan	Mgmt	For	Abstain	Against	
9	Elect David Robbie	Mgmt	For	For	For	
10	Elect Louise Smalley	Mgmt	For	For	For	
11	Elect Rupert Soames	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Electric Power Development Co.,Ltd.

Ticker 9513	Security ID: CINS J12915104	Meeting Date 06/25/2020	Meeting Status Voted			
Meeting Type Annual	Country of Trade Japan	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Hitoshi Murayama	Mgmt	For	Against	Against	
4	Elect Toshifumi Watanabe	Mgmt	For	For	For	
5	Elect Akihito Urashima	Mgmt	For	For	For	
6	Elect Yoshiki Onoi	Mgmt	For	For	For	
7	Elect Hiromi Minaminosono	Mgmt	For	For	For	
8	Elect Makoto Honda	Mgmt	For	For	For	
9	Elect Hiroyasu Sugiyama	Mgmt	For	For	For	
10	Elect Hitoshi Kanno	Mgmt	For	For	For	
11	Elect Yoshikazu Shimada	Mgmt	For	For	For	
12	Elect Hiroshi Sasatsu	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 Naori Fukuda as Statutory Auditor	Mgmt	For	For	For	

Element Fleet Management Corp.

Ticker EFN	Security ID: CUSIP 286181201	Meeting Date 05/12/2020	Meeting Status Voted			
Meeting Type Annual	Country of Trade Canada	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.						
1.1	Elect David F. Denison	Mgmt	For	For	For	
1.2	Elect Paul D. Damp	Mgmt	For	For	For	
1.3	Elect Jay Forbes	Mgmt	For	For	For	
1.4	Elect G. Keith Graham	Mgmt	For	For	For	
1.5	Elect Joan Lamm-Tenmant	Mgmt	For	For	For	
1.6	Elect Rubin J. McDougal	Mgmt	For	For	For	
1.7	Elect Andrew C. Clarke	Mgmt	For	For	For	

1.8	Elect Alexander D. Greene	Mgmt	For	For	For
1.9	Elect Andrea S. Rosen	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	Security ID:	Meeting Date	Meeting Status		
ENEL	CINS T3679P115	05/14/2020	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy	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	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Board Term Length	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	List Presented by Ministry of Economy and Finance	Mgmt	For	N/A	N/A
11	List Presented by Group of Institutional Investors Representing 2.23% of Share Capital	Mgmt	For	For	For
12	Elect Michele Alberto Fabiano Crisostomo as Chair of Board	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Long-Term Incentive Plan 2020	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Engie

Ticker	Security ID:	Meeting Date	Meeting Status		
ENGI	CINS F7629A107	05/14/2020	Voted		
Meeting Type	Country of Trade				
Mix	France	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	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Losses/Dividends	Mgmt	For	For	For
8	Post-Employment Agreements (Isabelle Kocher, Former CEO)	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Fabrice Bregier	Mgmt	For	For	For
12	Elect Peter Ricketts	Mgmt	For	For	For
13	Reappointment of Auditor (Ernst & Young et Autres)	Mgmt	For	For	For
14	Reappointment of Auditor (Deloitte)	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Remuneration of Jean-Pierre Clamadieu, Chair	Mgmt	For	For	For
17	Remuneration of Isabelle Kocher, Former CEO	Mgmt	For	For	For
18	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
19	Remuneration Policy (Chair)	Mgmt	For	For	For
20	Remuneration Policy (Former CEO)	Mgmt	For	For	For
21	Remuneration Policy (Interim CEO)	Mgmt	For	For	For
22	Remuneration Policy (Incoming CEO)	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
26	Greenshoe	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Global Ceiling on Capital Increases	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
33	Amendments to Articles Regarding Corporate Objectives	Mgmt	For	For	For
34	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For

Gail (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GAIL	CINS Y2R78N114	07/01/2019	Voted		
Meeting Type	Country of Trade				
Other	India	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	Bonus Share Issuance	Mgmt	For	For	For

Gail (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GAIL	CINS Y2R78N114	08/20/2019	Voted		
Meeting Type	Country of Trade				
Annual	India	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 Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. K. Gupta	Mgmt	For	For	For
5	Elect Gajendra Singh	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Anjani Kumar Tiwari	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	Against	Against
11	Elect Anupam Kulshreshtha	Mgmt	For	For	For
12	Elect Sanjay Tandon	Mgmt	For	For	For
13	Elect S.K. Srivastava	Mgmt	For	For	For

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CINS G3910J112	05/06/2020	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
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 Jonathan R. Symonds	Mgmt	For	For	For
5	Elect Charles A. Bancroft	Mgmt	For	For	For
6	Elect Emma N. Walmsley	Mgmt	For	For	For
7	Elect Manvinder S. Banga	Mgmt	For	For	For
8	Elect Hal V. Barron	Mgmt	For	For	For
9	Elect Vivienne Cox	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Laurie H. Glimcher	Mgmt	For	For	For
12	Elect Jesse Goodman	Mgmt	For	For	For
13	Elect Judy C. Lewent	Mgmt	For	For	For
14	Elect Iain J. Mackay	Mgmt	For	For	For
15	Elect Urs Rohner	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 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	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For

24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Ticker	Security ID:	Meeting Date	Meeting Status		
GFNORTE	CINS P49501201	03/30/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Ordinary	Mexico				
Issue No.	Description				
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Iberdrola

Ticker	Security ID:	Meeting Date	Meeting Status		
IBE	CINS E6165F166	04/02/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Ordinary	Spain				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Management Reports	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles (Social Dividend)	Mgmt	For	For	For
8	Amendments to Articles (Compliance System)	Mgmt	For	For	For
9	Amendments to Articles (Share Capital)	Mgmt	For	For	For
10	Amendments to General Meeting's Regulations (Report on Non-Financial Information)	Mgmt	For	For	For
11	Amendments to General Meeting Regulations (Remote Participation and Right to Information)	Mgmt	For	For	For
12	Amendments to General Meeting Regulations (Technical)	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	First Scrip Dividend	Mgmt	For	For	For
15	Second Scrip Dividend	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	2020-2022 Strategic Bonus Plan	Mgmt	For	For	For
18	Elect Nicola Brewer	Mgmt	For	For	For
19	Elect Regina Helena Jorge Nunes	Mgmt	For	For	For
20	Elect Inigo Victor de Oriol Ibarra	Mgmt	For	For	For
21	Elect Samantha Barber	Mgmt	For	For	For
22	Board Size	Mgmt	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Intertek Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRK	CINS G4911B108	05/21/2020	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 Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Sir David Reid	Mgmt	For	For	For
6	Elect Andre Lacroix	Mgmt	For	For	For
7	Elect Ross McCluskey	Mgmt	For	For	For
8	Elect Graham D. Allan	Mgmt	For	For	For
9	Elect Gurnek Singh Bains	Mgmt	For	For	For
10	Elect Dame Louise Makin	Mgmt	For	For	For
11	Elect Andrew Martin	Mgmt	For	For	For
12	Elect Gill Rider	Mgmt	For	For	For
13	Elect Jean-Michel Valette	Mgmt	For	For	For
14	Elect Lena Wilson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Performance Share Plan	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

KB Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
10560	CINS Y46007103	03/20/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect HUR Yin	Mgmt	For	For	For
4	Elect Stuart B. Solomon	Mgmt	For	For	For
5	Elect SONU Suk Ho	Mgmt	For	For	For
6	Elect CHOI Myung Hee	Mgmt	For	For	For
7	Elect JEONG Kouwhan	Mgmt	For	For	For
8	Elect KWON Seon Joo	Mgmt	For	For	For
9	Election of Independent Director to Become Audit Committee Member: OH Gyutaeg	Mgmt	For	For	For
10	Election of Audit Committee Member: CHOI Myung Hee	Mgmt	For	For	For
11	Election of Audit Committee Member: JEONG Kouwhan	Mgmt	For	For	For
12	Election of Audit Committee Member: KIM Kyung Ho	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For

KBC Groupe SA NV

Ticker	Security ID:	Meeting Date	Meeting Status		
KBC	CINS B5337G162	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Belgium				
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 Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	For	For
8	Allocation of Dividends	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	Against	Against
11	Ratification of Auditor's Acts	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Ratification of Independence of Koenraad Debackere	Mgmt	For	For	For
14	Elect Erik Clinck	Mgmt	For	Against	Against
15	Elect Liesbet Okkerse	Mgmt	For	Against	Against
16	Elect Theodoros Roussis	Mgmt	For	Against	Against
17	Elect Sonja De Becker	Mgmt	For	Against	Against
18	Elect Johan Thijs	Mgmt	For	For	For
19	Elect Vladimira Papimik	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

M&G Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MNG	CINS G6107R102	05/27/2020	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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Mike J. Evans	Mgmt	For	For	For

5	Elect John Foley	Mgmt	For	For	For
6	Elect Clare Bousfield	Mgmt	For	For	For
7	Elect Clive Adamson	Mgmt	For	For	For
8	Elect Robin Lawther	Mgmt	For	For	For
9	Elect Clare Thompson	Mgmt	For	For	For
10	Elect Massimo Tosato	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 Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/26/2020	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 Mary Ellen Coe	Mgmt	For	For	For
4	Elect Pamela J. Craig	Mgmt	For	For	For
5	Elect Kenneth C. Frazier	Mgmt	For	For	For
6	Elect Thomas H. Glocer	Mgmt	For	For	For
7	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Christine E. Seidman	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Kathy J. Warden	Mgmt	For	For	For
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	Against	For
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against	Against	For

National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NG.	CINS G6S9A7120	07/29/2019	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	Final Dividend	Mgmt	For	For	For
3	Elect Sir Peter Gershon	Mgmt	For	For	For
4	Elect John Pettigrew	Mgmt	For	For	For
5	Elect Andy Agg	Mgmt	For	For	For
6	Elect Dean Seavers	Mgmt	For	For	For
7	Elect Nicola Shaw	Mgmt	For	For	For
8	Elect Jonathan Dawson	Mgmt	For	For	For
9	Elect Therese Esperdy	Mgmt	For	For	For
10	Elect Paul Golby	Mgmt	For	For	For
11	Elect Amanda Mesler	Mgmt	For	For	For
12	Elect Earl L. Shipp	Mgmt	For	For	For
13	Elect Jonathan Silver	Mgmt	For	For	For
14	Elect Mark Williamson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Policy (Binding)	Mgmt	For	For	For
18	Remuneration Report (Advisory)	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	Scrip Dividend	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Capitalisation of Accounts (Scrip Dividend Scheme)	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Open Text Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OTEX	CUSIP 683715106	09/04/2019	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 David Fraser	Mgmt	For	For	For
1.5	Elect Gail E. Hamilton	Mgmt	For	For	For
1.6	Elect Stephen J. Sadler	Mgmt	For	For	For
1.7	Elect Harmit J. Singh	Mgmt	For	For	For
1.8	Elect Michael Slaunwhite	Mgmt	For	For	For
1.9	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.10	Elect Carl Jurgen Tinggren	Mgmt	For	For	For
1.11	Elect Deborah Weinstein	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

Prudential plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CINS G72899100	10/15/2019	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Demerger	Mgmt	For	For	For
2	Elect Yok Tak Amy Yip	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rosneft Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	09/30/2019	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 Dividend (1H2019)	Mgmt	For	For	For

Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKG	CINS G8248F104	04/30/2020	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	Final Dividend	Mgmt	For	Abstain	Against
4	Elect Lourdes Melgar	Mgmt	For	For	For
5	Elect Irial Finan	Mgmt	For	For	For
6	Elect Anthony Smurfit	Mgmt	For	For	For
7	Elect Ken Bowles	Mgmt	For	For	For
8	Elect Anne Anderson	Mgmt	For	For	For
9	Elect Frits Beurskens	Mgmt	For	For	For

10	Elect Carol Fairweather	Mgmt	For	For	For
11	Elect James A. Lawrence	Mgmt	For	For	For
12	Elect John Moloney	Mgmt	For	For	For
13	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
14	Elect Gonzalo Restrepo	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 Investment)	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

Takeda Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4502	CINS J8129E108	06/24/2020	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 Christophe Weber	Mgmt	For	For	For
4	Elect Masato Iwasaki	Mgmt	For	For	For
5	Elect Andrew Plump	Mgmt	For	For	For
6	Elect Constantine Saroukos	Mgmt	For	For	For
7	Elect Masahiro Sakane	Mgmt	For	For	For
8	Elect Olivier Boluon	Mgmt	For	For	For
9	Elect Jean-Luc Butel	Mgmt	For	For	For
10	Elect Ian T. Clark	Mgmt	For	For	For
11	Elect Yoshiaki Fujimori	Mgmt	For	For	For
12	Elect Steven Gillis	Mgmt	For	For	For
13	Elect Shiro Kuniya	Mgmt	For	For	For
14	Elect Toshiyuki Shiga	Mgmt	For	For	For
15	Elect Yasuhiko Yamanaka	Mgmt	For	For	For
16	Elect Koji Hatsukawa	Mgmt	For	For	For
17	Elect Emiko Higashi	Mgmt	For	For	For
18	Elect Michel Orsinger	Mgmt	For	For	For
19	Bonus	Mgmt	For	For	For
20	Shareholder Proposal Regarding Election of Takeshi Ito to the Audit and Supervisory Committee	ShrHoldr	Against	Against	For

The Kansai Electric Power Company, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9503	CINS J30169106	06/25/2020	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 Sadayuki Sakakibara	Mgmt	For	For	For
5	Elect Takamune Okihara	Mgmt	For	For	For
6	Elect Tetsuya Kobayashi	Mgmt	For	For	For
7	Elect Shigeo Sasaki	Mgmt	For	For	For
8	Elect Atsuko Kaga	Mgmt	For	For	For
9	Elect Hiroshi Tomono	Mgmt	For	For	For
10	Elect Kazuko Takamatsu	Mgmt	For	For	For
11	Elect Fumio Naito	Mgmt	For	For	For
12	Elect Takashi Morimoto	Mgmt	For	For	For
13	Elect Toyokazu Misono	Mgmt	For	For	For
14	Elect Koji Inada	Mgmt	For	For	For
15	Elect Yasushi Sugimoto	Mgmt	For	For	For
16	Elect Susumu Yamaji	Mgmt	For	For	For
17	Shareholder Proposal Regarding Including Safety and Sustainability to the Company's Purpose	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Corporate Social Responsibility	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Withdrawal from Coal	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Optimization of Procurement and Outsourcing	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Stock-Based Incentive System for Directors	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For
25	Shareholder proposal Regarding Removal of Takashi Morimoto	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Individual Disclosure of Compensation and Gifts	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Company Advisors and Post-retirement Staff	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Donation Committee	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Restrictions on Investments	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Nuclear Fuel	ShrHoldr	Against	Against	For
31	Shareholder Proposal Regarding Prohibition on Gifts	ShrHoldr	Against	Against	For
32	Shareholder Proposal Regarding Committee for Promotion of Withdrawal from Nuclear Power Generation	ShrHoldr	Against	Against	For
33	Shareholder Proposal Regarding Building Trust With Society	ShrHoldr	Against	Against	For
34	Shareholder Proposal Regarding Individual Disclosure of Compensation	ShrHoldr	Against	Against	For
35	Shareholder Proposal Regarding Alternative Energy Sources	ShrHoldr	Against	Against	For
36	Shareholder Proposal Regarding Separation of Business Activities	ShrHoldr	Against	Against	For
37	Shareholder Proposal Regarding Nuclear Plant Operations	ShrHoldr	Against	Against	For
38	Shareholder Proposal Regarding Fostering a Culture of Safety	ShrHoldr	Against	Against	For
39	Shareholder Proposal Regarding Prohibition on Re-Employing Government Employees	ShrHoldr	Against	Against	For
40	Shareholder Proposal Regarding Board Size and Independence	ShrHoldr	Against	Against	For
41	Shareholder Proposal Regarding Disclosure of Compensation paid to Post-Retirement Staff	ShrHoldr	Against	Against	For
42	Shareholder Proposal Regarding Denuclearization	ShrHoldr	Against	Against	For

The Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
TD	CUSIP 891160509	04/02/2020	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Amy W. Brinkley	Mgmt	For	For	For
1.2	Elect Brian C. Ferguson	Mgmt	For	For	For
1.3	Elect Colleen A. Goggins	Mgmt	For	For	For
1.4	Elect Jean-Rene Halde	Mgmt	For	For	For
1.5	Elect David E. Kepler	Mgmt	For	For	For
1.6	Elect Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.8	Elect Karen E. Maidment	Mgmt	For	For	For
1.9	Elect Bharat B. Masrani	Mgmt	For	For	For
1.10	Elect Irene R. Miller	Mgmt	For	For	For
1.11	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.12	Elect Claude Mongeau	Mgmt	For	For	For
1.13	Elect S. Jane Rowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Board Composition	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Greenhouse Gas Targets	ShrHoldr	Against	Against	For

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FP	CINS F92124100	05/29/2020	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	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends; Scrip Dividend	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Elect Patricia Barbizet	Mgmt	For	For	For
10	Elect Marie-Christine Coisne-Roquette	Mgmt	For	For	For
11	Elect Mark Cutifani	Mgmt	For	For	For
12	Elect Jerome Contamine	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Remuneration of Patrick Pouyane, Chair and CEO	Mgmt	For	For	For
16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Adoption of New Articles, Subsequent to the Conversion of Corporate Form to Societas Europaea ("SE") and Harmonisation with Law PACTE	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	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 Debt 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 Grant Stock Options	Mgmt	For	For	For
25	Shareholder Proposal A Regarding GHG Reduction Targets	ShrHoldr	Against	Against	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Unilever NV

Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CUSIP 904784709	04/30/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Ratification of Executive Directors' Acts	Mgmt	For	For	For
4	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
5	Elect Nils Andersen	Mgmt	For	For	For
6	Elect Laura M.L. Cha	Mgmt	For	For	For
7	Elect Vittorio Colao	Mgmt	For	For	For
8	Elect Judith Hartmann	Mgmt	For	For	For
9	Elect Alan Jope	Mgmt	For	For	For
10	Elect Andrea Jung	Mgmt	For	For	For
11	Elect Susan Kilsby	Mgmt	For	For	For
12	Elect Strive T. Masiyiwa	Mgmt	For	For	For
13	Elect Youngme E. Moon	Mgmt	For	For	For
14	Elect Graeme D. Pitkethly	Mgmt	For	For	For
15	Elect John Rishton	Mgmt	For	For	For
16	Elect Feike Sijbesma	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Suppress Preemptive Rights (Acquisition or Investment Purposes)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For

UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/01/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard T. Burke	Mgmt	For	For	For
2	Elect Timothy P. Flynn	Mgmt	For	For	For
3	Elect Stephen J. Hemsley	Mgmt	For	For	For
4	Elect Michele J. Hooper	Mgmt	For	For	For
5	Elect F. William McNabb, III	Mgmt	For	For	For
6	Elect Valerie C. Montgomery Rice	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Glenn M. Renwick	Mgmt	For	For	For
9	Elect David S. Wichmann	Mgmt	For	For	For
10	Elect Gail R. Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of the 2020 Stock Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Valeo SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CINS F96221340	06/25/2020	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	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Ratification of the Co-option of Stephanie Frachet	Mgmt	For	For	For
9	Ratification of the Co-option of Julie Avrane-Chopard	Mgmt	For	For	For
10	Elect Thierry Moulouguet	Mgmt	For	For	For
11	Elect Ulrike Steinhorst	Mgmt	For	For	For
12	Elect Julie Avrane-Chopard	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt	For	For	For
15	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Textual References Applicable in Case of Regulation Updates	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Conversion of Corporate Form to Societas Europaea ("SE")	Mgmt	For	For	For
21	Adoption of New Articles Regarding the Conversion of Legal Form	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CINS F9686M107	04/22/2020	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	Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Jacques Aschenbroich	Mgmt	For	For	For
11	Elect Isabelle Courville	Mgmt	For	For	For
12	Elect Nathalie Rachou	Mgmt	For	For	For
13	Elect Guillaume Texier	Mgmt	For	For	For
14	Remuneration of Antoine Frerot, Chair and CEO	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Remuneration Policy (Non executive directors)	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For

20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
22	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
23	Greenshoe	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Amendments to Articles (Technical Amendments)	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yandex N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
YNDX	CUSIP N97284108	12/20/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Prior Approval of Amendments to Articles	Mgmt	For	For	For
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Repurchase the Priority Share	Mgmt	For	For	For
4	Elect Alexey Komissarov	Mgmt	For	For	For
5	Elect Aleksei A. Yakovitskiy	Mgmt	For	For	For
6	Cancellation of Class C Ordinary Shares	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name: ICON Long/Short Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Adobe Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADBE	CUSIP 00724F101	04/09/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Amy L. Banse	Mgmt	For	For	For	
2	Elect Frank A. Calderoni	Mgmt	For	For	For	
3	Elect James E. Daley	Mgmt	For	For	For	
4	Elect Laura Desmond	Mgmt	For	For	For	
5	Elect Charles M. Geschke	Mgmt	For	For	For	
6	Elect Shantanu Narayen	Mgmt	For	For	For	
7	Elect Kathleen Oberg	Mgmt	For	For	For	
8	Elect Dheeraj Pandey	Mgmt	For	For	For	
9	Elect David A. Ricks	Mgmt	For	For	For	
10	Elect Daniel Rosensweig	Mgmt	For	For	For	
11	Elect John E. Warnock	Mgmt	For	For	For	
12	Approval of the 2020 Employee Stock Purchase Plan	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 Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For	

Arthur J. Gallagher & Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AJG	CUSIP 363576109	05/12/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Sherry S. Barrat	Mgmt	For	For	For	
2	Elect William L. Bax	Mgmt	For	For	For	
3	Elect D. John Goldman	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 David S. Johnson	Mgmt	For	For	For	
7	Elect Kay W. McCurdy	Mgmt	For	For	For	
8	Elect Christopher C. Miskel	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	
13	Shareholder Proposal Regarding Policy on Board and CEO Diversity	ShrHoldr	Against	For	Against	

Baker Hughes Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
BKR	CUSIP 05722G100	05/14/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For	
1.2	Elect Gregory D. Brenneman	Mgmt	For	For	For	
1.3	Elect Cynthia B. Carroll	Mgmt	For	For	For	
1.4	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For	
1.5	Elect Nelda J. Connors	Mgmt	For	For	For	
1.6	Elect Gregory L. Ebel	Mgmt	For	For	For	
1.7	Elect Lynn L. Elsenhans	Mgmt	For	For	For	
1.8	Elect John G. Rice	Mgmt	For	For	For	
1.9	Elect Lorenzo Simonelli	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Bank of America Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAC	CUSIP 060505104	04/22/2020	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	For	For	
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 Denise L. Ramos	Mgmt	For	For	For	
13	Elect Clayton S. Rose	Mgmt	For	For	For	
14	Elect Michael D. White	Mgmt	For	For	For	
15	Elect Thomas D. Woods	Mgmt	For	For	For	
16	Elect R. David Yost	Mgmt	For	For	For	
17	Elect Maria T. Zuber	Mgmt	For	Against	Against	
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Ratification of Auditor	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	Against	For	
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For	
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For	
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	Against	For	

Bristol-Myers Squibb Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
BMJ	CUSIP 110122108	05/05/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Peter J. Arduini	Mgmt	For	For	For	
2	Elect Robert J. Bertolini	Mgmt	For	For	For	
3	Elect Michael W. Bonney	Mgmt	For	Against	Against	
4	Elect Giovanni Caforio	Mgmt	For	For	For	
5	Elect Matthew W. Emmens	Mgmt	For	For	For	
6	Elect Julia A. Haller	Mgmt	For	For	For	
7	Elect Dinesh C. Paliwal	Mgmt	For	For	For	
8	Elect Theodore R. Samuels, II	Mgmt	For	For	For	
9	Elect Vicki L. Sato	Mgmt	For	For	For	
10	Elect Gerald Storch	Mgmt	For	For	For	
11	Elect Karen H. Vousden	Mgmt	For	For	For	
12	Elect Phyllis R. Yale	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	

CSX Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			

Ticker	Security ID:	Meeting Date	Meeting Status
CSX	CUSIP 126408103	05/06/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Donna M. Alvarado	Mgmt	For
2	Elect Pamela L. Carter	Mgmt	For
3	Elect James M. Foote	Mgmt	For
4	Elect Steven T. Halverson	Mgmt	For
5	Elect Paul C. Hilal	Mgmt	For
6	Elect John D. McPherson	Mgmt	For
7	Elect David M. Moffett	Mgmt	For
8	Elect Linda H. Riefler	Mgmt	For
9	Elect Suzanne M. Vautrinot	Mgmt	For
10	Elect J. Steven Whisler	Mgmt	For
11	Elect John J. Zillmer	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DG	CUSIP 256677105	05/27/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Warren F. Bryant	Mgmt	For
2	Elect Michael M. Calbert	Mgmt	For
3	Elect Sandra B. Cochran	Mgmt	For
4	Elect Patricia D. Fili-Krushel	Mgmt	For
5	Elect Timothy I. McGuire	Mgmt	For
6	Elect William C. Rhodes, III	Mgmt	For
7	Elect Debra A. Sandler	Mgmt	For
8	Elect Ralph E. Santana	Mgmt	For
9	Elect Todd J. Vasos	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
11	Ratification of Auditor	Mgmt	For
12	Elimination of Supermajority Requirement to amend the Company's Charter	Mgmt	For
13	Elimination of Supermajority Requirement to amend the Company's Bylaws	Mgmt	For

Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLTR	CUSIP 256746108	06/11/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Arnold S. Barron	Mgmt	For
2	Elect Gregory M. Bridgeford	Mgmt	For
3	Elect Thomas W. Dickson	Mgmt	For
4	Elect Lemuel E. Lewis	Mgmt	For
5	Elect Jeffrey G. Naylor	Mgmt	For
6	Elect Gary M. Philbin	Mgmt	For
7	Elect Bob Sasser	Mgmt	For
8	Elect Thomas A. Saunders III	Mgmt	For
9	Elect Stephanie P. Stahl	Mgmt	For
10	Elect Carrie A. Wheeler	Mgmt	For
11	Elect Thomas E. Whiddon	Mgmt	For
12	Elect Carl P. Zeithaml	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For
14	Ratification of Auditor	Mgmt	For
15	Shareholder Proposal Regarding Climate Change Report	ShrHoldr	Against

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXP	CUSIP 26969P108	08/06/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect George J. Damiris	Mgmt	For
2	Elect Martin M. Ellen	Mgmt	For
3	Elect David B. Powers	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For

EPAM Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EPAM	CUSIP 29414B104	06/09/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Eugene Roman	Mgmt	For
2	Elect Jill B. Smart	Mgmt	For
3	Elect Ronald P. Vargo	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

Euronet Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EEFT	CUSIP 298736109	05/21/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Andrzej Olechowski	Mgmt	For
1.2	Elect Eriberto R. Scocimara	Mgmt	For
1.3	Elect Mark R. Callegari	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FDX	CUSIP 31428X106	09/23/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect John A. Edwardson	Mgmt	For
2	Elect Marvin R. Ellison	Mgmt	For
3	Elect Susan Patricia Griffith	Mgmt	For
4	Elect John Chris Inglis	Mgmt	For
5	Elect Kimberly A. Jabal	Mgmt	For
6	Elect Shirley Ann Jackson	Mgmt	For
7	Elect R. Brad Martin	Mgmt	For
8	Elect Joshua Cooper Ramo	Mgmt	For
9	Elect Susan C. Schwab	Mgmt	For
10	Elect Frederick W. Smith	Mgmt	For
11	Elect David P. Steiner	Mgmt	For
12	Elect Paul S. Walsh	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For
14	Approval of the 2019 Omnibus Stock Incentive Plan	Mgmt	For
15	Ratification of Auditor	Mgmt	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
17	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPN	CUSIP 37940X102	04/29/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect F. Thaddeus Arroyo	Mgmt	For
2	Elect Robert H.B. Baldwin, Jr.	Mgmt	For
3	Elect John G. Bruno	Mgmt	Against
4	Elect Kriss Cloninger III	Mgmt	For

5	Elect William I. Jacobs	Mgmt	For	For	For
6	Elect Joia M. Johnson	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	For	For
8	Elect Connie D. McDaniel	Mgmt	For	For	For
9	Elect William B. Plummer	Mgmt	For	For	For
10	Elect Jeffrey S. Sloan	Mgmt	For	For	For
11	Elect John T. Turner	Mgmt	For	For	For
12	Elect M. Troy Woods	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

Jazz Pharmaceuticals Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JAZZ	CUSIP G50871105	08/01/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2020	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
2	Elect Stephen B. Burke	Mgmt	For	For	For
3	Elect Todd A. Combs	Mgmt	For	For	For
4	Elect James S. Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Melody Hobson	Mgmt	For	For	For
8	Elect Michael A. Neal	Mgmt	For	For	For
9	Elect Lee R. Raymond	Mgmt	For	Against	Against
10	Elect Virginia M. Rometty	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 Independent Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For

Kansas City Southern

Ticker	Security ID:	Meeting Date	Meeting Status		
KSU	CUSIP 485170302	05/21/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lydia I. Beebe	Mgmt	For	For	For
2	Elect Lu M. Cordova	Mgmt	For	For	For
3	Elect Robert J. Druten	Mgmt	For	For	For
4	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For
5	Elect David Francisco Garza-Santos	Mgmt	For	For	For
6	Elect Janet H. Kennedy	Mgmt	For	For	For
7	Elect Mitchell J. Krebs	Mgmt	For	For	For
8	Elect Henry J. Maier	Mgmt	For	For	For
9	Elect Thomas A. McDonnell	Mgmt	For	For	For
10	Elect Patrick J. Ottensmeyer	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	Against	For

L3Harris Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHX	CUSIP 502431109	04/24/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Sallie B. Bailey	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Peter W. Chiarelli	Mgmt	For	For	For
4	Elect Thomas A. Corcoran	Mgmt	For	For	For
5	Elect Thomas A. Dattilo	Mgmt	For	For	For
6	Elect Roger Fradin	Mgmt	For	For	For
7	Elect Lewis Hay III	Mgmt	For	For	For
8	Elect Lewis Kramer	Mgmt	For	For	For
9	Elect Christopher E. Kubasik	Mgmt	For	For	For
10	Elect Rita S. Lane	Mgmt	For	For	For
11	Elect Robert B. Millard	Mgmt	For	For	For
12	Elect Lloyd W. Newton	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Elimination of Supermajority Voting and "Fair Price" Requirement for Business Combinations Involving Interested Shareholders	Mgmt	For	For	For
16	Amendment Regarding the Elimination of the Anti-Greenmail Provision	Mgmt	For	For	For
17	Elimination of Cumulative Voting Provision	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

L3Harris Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LHX	CUSIP 502431109	10/25/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Sallie B. Bailey	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Peter W. Chiarelli	Mgmt	For	For	For
4	Elect Thomas A. Corcoran	Mgmt	For	For	For
5	Elect Thomas A. Dattilo	Mgmt	For	For	For
6	Elect Roger Fradin	Mgmt	For	For	For
7	Elect Lewis Hay III	Mgmt	For	For	For
8	Elect Lewis Kramer	Mgmt	For	For	For
9	Elect Christopher E. Kubasik	Mgmt	For	For	For
10	Elect Rita S. Lane	Mgmt	For	For	For
11	Elect Robert B. Millard	Mgmt	For	For	For
12	Elect Lloyd W. Newton	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
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 V. Peter Harder	Mgmt	For	For	For

1.5	Elect Kurt J. Lauk	Mgmt	For	For	For
1.6	Elect Robert F. MacLellan	Mgmt	For	For	For
1.7	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.8	Elect William A. Ruh	Mgmt	For	For	For
1.9	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Donald J. Walker	Mgmt	For	For	For
1.11	Elect Lisa S. Westlake	Mgmt	For	For	For
1.12	Elect William L. Young	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	Against	Against

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For
4	Elect John P. Surma	Mgmt	For	For	For
5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	05/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Sue W. Cole	Mgmt	For	For	For
3	Elect Smith W. Davis	Mgmt	For	For	For
4	Elect John J. Koraleski	Mgmt	For	For	For
5	Elect C. Howard Nye	Mgmt	For	For	For
6	Elect Laree E. Perez	Mgmt	For	For	For
7	Elect Thomas H. Pike	Mgmt	For	For	For
8	Elect Michael J. Quillen	Mgmt	For	For	For
9	Elect Donald W. Slager	Mgmt	For	For	For
10	Elect David C. Wajsgras	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/16/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Richard Haythornthwaite	Mgmt	For	Against	Against
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J. Freiberg	Mgmt	For	For	For
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Ugglia	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Peter B. Henry	Mgmt	For	For	For
1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Parsley Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PE	CUSIP 701877102	01/09/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Share Issuance for Merger with Jagged Peak	Mgmt	For	For	For

Qorvo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QRVO	CUSIP 74736K101	08/06/2019	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ralph G. Quinsey	Mgmt	For	For	For
1.2	Elect Robert A. Bruggeworth	Mgmt	For	For	For
1.3	Elect Jeffery Gardner	Mgmt	For	Withhold	Against
1.4	Elect John R. Harding	Mgmt	For	For	For
1.5	Elect David H.Y. Ho	Mgmt	For	For	For
1.6	Elect Roderick D. Nelson	Mgmt	For	For	For
1.7	Elect Walden C. Rhines	Mgmt	For	For	For
1.8	Elect Susan L. Spradley	Mgmt	For	For	For
1.9	Elect Walter H. Wilkinson, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

ServiceNow, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOW	CUSIP 81762P102	06/17/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William R. McDermott	Mgmt	For	For	For
2	Elect Anita M. Sands	Mgmt	For	For	For
3	Elect Dennis M. Woodside	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Signature Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
SBNY	CUSIP 82669G104	04/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Joseph J. DePaolo	Mgmt	For	For	For
2	Elect Barney Frank	Mgmt	For	For	For
3	Elect Scott A. Shay	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/06/2020	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 Alan S. Batey	Mgmt	For	For	For
3	Elect Kevin L. Beebe	Mgmt	For	For	For
4	Elect Timothy R. Furey	Mgmt	For	For	For
5	Elect Liam K. Griffin	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect Robert A. Schriesheim	Mgmt	For	For	For
9	Elect Kimberly S. Stevenson	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 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Elimination of Supermajority Requirement Relating to Approval of a Merger or Consolidation, Disposition of All or Substantially All Assets, or Substantial Issuance of Securities	Mgmt	For	For	For
14	Elimination of Supermajority Requirement Relating to Stockholder Approval of Business Combination with Any Related Person	Mgmt	For	For	For
15	Elimination of Supermajority Requirement Relating to Stockholder Amendment of Charter Provisions Governing Directors	Mgmt	For	For	For
16	Elimination of Supermajority Requirement Relating to Stockholder Amendment of the Charter Provision Governing Action by Shareholders	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URI	CUSIP 911363109	05/07/2020	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
2	Elect Marc A. Bruno	Mgmt	For	For	For
3	Elect Matthew J. Flannery	Mgmt	For	For	For
4	Elect Bobby J. Griffin	Mgmt	For	For	For
5	Elect Kim Harris Jones	Mgmt	For	For	For
6	Elect Terri L. Kelly	Mgmt	For	For	For
7	Elect Michael J. Kneeland	Mgmt	For	For	For
8	Elect Gracia C. Martore	Mgmt	For	For	For
9	Elect Filippo Passerini	Mgmt	For	For	For
10	Elect Donald C. Roof	Mgmt	For	For	For
11	Elect Shiv Singh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Permit Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Natural Resources Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
AWI	CUSIP 04247X102	06/25/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Stan A. Askren	Mgmt	For	For
1.2	Elect Victor D. Grizzle	Mgmt	For	For
1.3	Elect Tao Huang	Mgmt	For	For
1.4	Elect Barbara L. Loughran	Mgmt	For	For
1.5	Elect Larry S. McWilliams	Mgmt	For	For
1.6	Elect James C. Melville	Mgmt	For	For
1.7	Elect Wayne R. Shurts	Mgmt	For	For
1.8	Elect Roy W. Templin	Mgmt	For	For
1.9	Elect Cheryl T. Thomas	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For

Avery Dennison Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
AVY	CUSIP 053611109	04/23/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect Bradley A. Alford	Mgmt	For	For
2	Elect Anthony K. Anderson	Mgmt	For	For
3	Elect Peter K. Barker	Mgmt	For	For
4	Elect Mark J. Barrenea	Mgmt	For	Against
5	Elect Mitchell R. Butier	Mgmt	For	For
6	Elect Ken C. Hicks	Mgmt	For	For
7	Elect Andres A. Lopez	Mgmt	For	For
8	Elect Patrick T. Siewert	Mgmt	For	For
9	Elect Julia A. Stewart	Mgmt	For	For
10	Elect Martha N. Sullivan	Mgmt	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For
12	Ratification of Auditor	Mgmt	For	For

Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
CBT	CUSIP 127055101	03/12/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect Juan Enriquez	Mgmt	For	For
2	Elect Sean D. Keohane	Mgmt	For	For
3	Elect William C. Kirby	Mgmt	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For
5	Ratification of Auditor	Mgmt	For	For

Celanese Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
CE	CUSIP 150870103	04/16/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect Jean S. Blackwell	Mgmt	For	For
2	Elect William M. Brown	Mgmt	For	For
3	Elect Edward G. Galante	Mgmt	For	For
4	Elect Kathryn M. Hill	Mgmt	For	For
5	Elect David F. Hoffmeister	Mgmt	For	For
6	Elect Jay V. Ihlenfeld	Mgmt	For	For
7	Elect Mark C. Rohr	Mgmt	For	For
8	Elect Kim K.W. Rucker	Mgmt	For	For
9	Elect Lori J. Ryerkerk	Mgmt	For	For
10	Elect John K. Wulff	Mgmt	For	For
11	Ratification of Auditor	Mgmt	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
CSX	CUSIP 126408103	05/06/2020	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect Donna M. Alvarado	Mgmt	For	For
2	Elect Pamela L. Carter	Mgmt	For	For
3	Elect James M. Foote	Mgmt	For	For
4	Elect Steven T. Halverson	Mgmt	For	For
5	Elect Paul C. Hilal	Mgmt	For	For
6	Elect John D. McPherson	Mgmt	For	For
7	Elect David M. Moffett	Mgmt	For	For
8	Elect Linda H. Riefler	Mgmt	For	For
9	Elect Suzanne M. Vautrinot	Mgmt	For	For
10	Elect J. Steven Whisler	Mgmt	For	For
11	Elect John J. Zillmer	Mgmt	For	For
12	Ratification of Auditor	Mgmt	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For

DS Smith plc

Ticker	Security ID:	Meeting Date	Meeting Status	
SMDS	CINS G2848Q123	09/03/2019	Voted	
Meeting Type	Country of Trade			
Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Accounts and Reports	Mgmt	For	For
2	Final Dividend	Mgmt	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For
4	Elect Gareth Davis	Mgmt	For	For
5	Elect Miles W. Roberts	Mgmt	For	For
6	Elect Adrian Marsh	Mgmt	For	For
7	Elect Chris Britton	Mgmt	For	For
8	Elect Kathleen O'Donovan	Mgmt	For	Abstain
9	Elect David Robbie	Mgmt	For	For
10	Elect Louise Smalley	Mgmt	For	For
11	Elect Rupert Soames	Mgmt	For	For
12	Appointment of Auditor	Mgmt	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For
17	Authority to Repurchase Shares	Mgmt	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
EXP	CUSIP 26969P108	08/06/2019	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast
1	Elect George J. Damiris	Mgmt	For	For

2		Elect Martin M. Ellen	Mgmt	For	For	For
3		Elect David B. Powers	Mgmt	For	For	For
4		Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5		Ratification of Auditor	Mgmt	For	For	For

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John W. Altmeyer	Mgmt	For	For	For
2	Elect Anthony J. Guzzi	Mgmt	For	For	For
3	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
4	Elect David H. Laidley	Mgmt	For	For	For
5	Elect Carol P. Lowe	Mgmt	For	For	For
6	Elect M. Kevin McEvoy	Mgmt	For	For	For
7	Elect William P. Reid	Mgmt	For	For	For
8	Elect Steven B. Schwarzwaelder	Mgmt	For	For	For
9	Elect Robin A. Walker-Lee	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2010 Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Huntsman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HUN	CUSIP 447011107	05/01/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter R. Huntsman	Mgmt	For	For	For
2	Elect Nolan D. Archibald	Mgmt	For	For	For
3	Elect Mary C. Beckerle	Mgmt	For	For	For
4	Elect M. Anthony Burns	Mgmt	For	For	For
5	Elect Daniele Ferrari	Mgmt	For	For	For
6	Elect Robert J. Margetts	Mgmt	For	For	For
7	Elect Wayne A. Reaud	Mgmt	For	For	For
8	Elect Jan E. Tighe	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Ingersoll Rand Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP 45687V106	06/16/2020	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 William P. Donnelly	Mgmt	For	For	For
3	Elect Marc E. Jones	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	02/04/2020	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Company Name Change	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William J. Burns	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Ahmet Cemal Dorduncu	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Anders Gustafsson	Mgmt	For	For	For
6	Elect Jacqueline C. Hinman	Mgmt	For	For	For
7	Elect Clinton A. Lewis, Jr.	Mgmt	For	For	For
8	Elect Kathryn D. Sullivan	Mgmt	For	For	For
9	Elect Mark S. Sutton	Mgmt	For	For	For
10	Elect J. Steven Whisler	Mgmt	For	For	For
11	Elect Ray G. Young	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

Lockheed Martin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/23/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David B. Burritt	Mgmt	For	For	For
3	Elect Bruce A. Carlson	Mgmt	For	Against	Against
4	Elect Joseph Dunford Jr.	Mgmt	For	For	For
5	Elect James O. Ellis, Jr.	Mgmt	For	For	For
6	Elect Thomas J. Falk	Mgmt	For	For	For
7	Elect Ilene S. Gordon	Mgmt	For	For	For
8	Elect Marillyn A. Hewson	Mgmt	For	For	For
9	Elect Vicki A. Hollub	Mgmt	For	For	For
10	Elect Jeh C. Johnson	Mgmt	For	For	For
11	Elect Debra L. Reed-Klages	Mgmt	For	For	For
12	Elect James D. Taiclet, Jr.	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 2020 Incentive Performance Award Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Louisiana-Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LPX	CUSIP 546347105	05/22/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kurt M. Landgraf	Mgmt	For	For	For
2	Elect Stephen E. Macadam	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For
4	Elect John P. Surma	Mgmt	For	For	For

5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

Martin Marietta Materials, Inc.

Ticker MLM	Security ID: CUSIP 573284106	Meeting Date 05/14/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Sue W. Cole	Mgmt	For	For	For
3	Elect Smith W. Davis	Mgmt	For	For	For
4	Elect John J. Koraleski	Mgmt	For	For	For
5	Elect C. Howard Nye	Mgmt	For	For	For
6	Elect Laree E. Perez	Mgmt	For	For	For
7	Elect Thomas H. Pike	Mgmt	For	For	For
8	Elect Michael J. Quillen	Mgmt	For	For	For
9	Elect Donald W. Slager	Mgmt	For	For	For
10	Elect David C. Wajgras	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Masco Corporation

Ticker MAS	Security ID: CUSIP 574599106	Meeting Date 05/12/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Elect Charles K Stevens, III	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

MasTec, Inc.

Ticker MTZ	Security ID: CUSIP 576323109	Meeting Date 05/15/2020	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 Ernst N. Csiszar	Mgmt	For	For	For
1.2	Elect Julia L. Johnson	Mgmt	For	For	For
1.3	Elect Jorge Mas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mueller Water Products, Inc.

Ticker MWA	Security ID: CUSIP 624758108	Meeting Date 01/29/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shirley C. Franklin	Mgmt	For	For	For
2	Elect J. Scott Hall	Mgmt	For	For	For
3	Elect Thomas J. Hansen	Mgmt	For	For	For
4	Elect Jerry W. Kolb	Mgmt	For	For	For
5	Elect Mark J. O'Brien	Mgmt	For	For	For
6	Elect Christine Ortiz	Mgmt	For	For	For
7	Elect Bernard G. Rethore	Mgmt	For	For	For
8	Elect Lydia W. Thomas	Mgmt	For	For	For
9	Elect Michael T. Tokarz	Mgmt	For	For	For
10	Elect Stephen C Van Arsdell	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Northrop Grumman Corporation

Ticker NOC	Security ID: CUSIP 666807102	Meeting Date 05/20/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathy J Warden	Mgmt	For	For	For
2	Elect Marianne C. Brown	Mgmt	For	For	For
3	Elect Donald E. Felsing	Mgmt	For	For	For
4	Elect Ann M. Fudge	Mgmt	For	For	For
5	Elect Bruce S. Gordon	Mgmt	For	For	For
6	Elect William H. Hernandez	Mgmt	For	For	For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8	Elect Karl J. Krapek	Mgmt	For	For	For
9	Elect Gary Roughead	Mgmt	For	For	For
10	Elect Thomas M. Schoewe	Mgmt	For	For	For
11	Elect James S. Turley	Mgmt	For	For	For
12	Elect Mark A. Welsh III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against

NRG Energy, Inc.

Ticker NRG	Security ID: CUSIP 629377508	Meeting Date 04/30/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Antonio Carrillo	Mgmt	For	For	For
3	Elect Matthew Carter, Jr.	Mgmt	For	For	For
4	Elect Lawrence S. Coben	Mgmt	For	For	For
5	Elect Heather Cox	Mgmt	For	For	For
6	Elect Mauricio Gutierrez	Mgmt	For	For	For
7	Elect Paul W. Hobby	Mgmt	For	For	For
8	Elect Alexandra Pruner	Mgmt	For	For	For
9	Elect Anne C. Schaumburg	Mgmt	For	For	For
10	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Packaging Corporation of America

Ticker PKG	Security ID: CUSIP 695156109	Meeting Date 05/05/2020	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Cheryl K. Beebe	Mgmt	For	For	For
2	Elect Duane C. Farrington	Mgmt	For	For	For
3	Elect Donna A. Harman	Mgmt	For	For	For
4	Elect Mark W. Kowlzan	Mgmt	For	For	For
5	Elect Robert C. Lyons	Mgmt	For	For	For
6	Elect Thomas P. Maurer	Mgmt	For	For	For
7	Elect Samuel Menco	Mgmt	For	For	For
8	Elect Roger B. Porter	Mgmt	For	For	For
9	Elect Thomas S. Souleles	Mgmt	For	For	For
10	Elect Paul T. Stecko	Mgmt	For	For	For
11	Elect James D. Woodrum	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 1999 Long-Term Equity Incentive Plan	Mgmt	For	For	For

14 Advisory Vote on Executive Compensation Mgmt For For For

Parsley Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PE	CUSIP 701877102	01/09/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Share Issuance for Merger with Jagged Peak	For	For

Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status
RTN	CUSIP 755111507	10/11/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Merger with United Technologies	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Right to Adjourn Meeting	For	For

RPM International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RPM	CUSIP 749685103	10/03/2019	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1.1	Elect Kirkland B. Andrews	For	For
1.2	Elect David A. Daberko	For	For
1.3	Elect Thomas S. Gross	For	For
1.4	Elect Frank C. Sullivan	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Amendment to the 2014 Omnibus Plan	For	For
4	Ratification of Auditor	For	For

Sealed Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SEE	CUSIP 81211K100	05/21/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Elect Francoise Colpron	For	For
2	Elect Edward L. Doheny II	For	For
3	Elect Michael P. Doss	For	For
4	Elect Henry R. Ketzer	For	For
5	Elect Jacqueline B. Kosecoff	For	For
6	Elect Harry A. Lawton III	For	For
7	Elect Neil Lustig	For	For
8	Elect Suzanne B. Rowland	For	For
9	Elect Jerry R. Whitaker	For	For
10	Ratification of Auditor	For	For
11	Advisory Vote on Executive Compensation	For	For

The AES Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AES	CUSIP 00130H105	04/23/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Elect Janet G. Davidson	For	For
2	Elect Andres R. Gluski	For	For
3	Elect Tarun Khanna	For	For
4	Elect Holly K. Koepffel	For	For
5	Elect Julia M. Laulis	For	For
6	Elect James H. Miller	For	For
7	Elect Alain Monie	For	For
8	Elect John B. Morse, Jr.	For	For
9	Elect Moises Naim	For	For
10	Elect Jeffrey W. Ubben	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
13	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	ShrHoldr	Against

The Chemours Company

Ticker	Security ID:	Meeting Date	Meeting Status
CC	CUSIP 163851108	04/28/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Elect Curtis V. Anastasio	For	For
2	Elect Bradley J. Bell	For	For
3	Elect Richard H. Brown	For	For
4	Elect Mary B. Cranston	For	For
5	Elect Curtis J. Crawford	For	For
6	Elect Dawn L. Farrell	For	For
7	Elect Erin Kane	For	For
8	Elect Sean D. Keohane	For	For
9	Elect Mark P. Vergnano	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Shareholder Proposal Regarding Employee Board Advisory Position	ShrHoldr	Against

The Sherwin-Williams Company

Ticker	Security ID:	Meeting Date	Meeting Status
SHW	CUSIP 824348106	04/22/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Elect Kerri B. Anderson	For	For
2	Elect Arthur F. Anton	For	For
3	Elect Jeff M. Fetting	For	For
4	Elect Richard J. Kramer	For	For
5	Elect Susan J. Kropf	For	For
6	Elect John G. Morikis	For	For
7	Elect Christine A. Poon	For	For
8	Elect Michael H. Thaman	For	For
9	Elect Matthew Thornton III	For	For
10	Elect Steven H. Wunning	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For

Trane Technologies plc

Ticker	Security ID:	Meeting Date	Meeting Status
TT	CUSIP G8994E103	06/04/2020	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Mgmt	For
Issue No.	Description	Vote Cast	For/Agnst Mgmt
1	Elect Kirk E. Arnold	For	For
2	Elect Ann C. Berzin	For	For
3	Elect John Bruton	For	For
4	Elect Jared L. Cohon	For	For
5	Elect Gary D. Forsee	For	For
6	Elect Linda P. Hudson	For	For
7	Elect Michael W. Lamach	For	For
8	Elect Myles P. Lee	For	For
9	Elect Karen B. Peetz	For	For
10	Elect John P. Surma	For	For
11	Elect Richard J. Swift	For	For
12	Elect Tony L. White	For	For
13	Advisory Vote on Executive Compensation	For	For

14	Appointment of Auditor and Authority to Set 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	Issuance of Treasury Shares	Mgmt	For	For	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect William J. DeLaney	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	Elect Christopher J. Williams	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 Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	Against	For

W.R. Grace & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
GRA	CUSIP 38388F108	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Julie Fasone Holder	Mgmt	For	For	For
2	Elect Christopher J. Steffen	Mgmt	For	For	For
3	Elect Shlomo Yanai	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Opportunities Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Aaron's, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
		AAN	CUSIP 002535300	06/18/2020	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Kelly H. Barrett	Mgmt	For	For	For
		2	Elect Kathy T. Betty	Mgmt	For	For	For
		3	Elect Douglas C. Curling	Mgmt	For	For	For
		4	Elect Cynthia N. Day	Mgmt	For	For	For
		5	Elect Curtis L. Doman	Mgmt	For	For	For
		6	Elect Walter G. Ehmer	Mgmt	For	For	For
		7	Elect Hubert L. Harris, Jr.	Mgmt	For	For	For
		8	Elect John W. Robinson III	Mgmt	For	For	For
		9	Elect Ray M. Robinson	Mgmt	For	For	For
		10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		11	Ratification of Auditor	Mgmt	For	For	For
		12	Holding Company Reorganization	Mgmt	For	For	For

Alamo Group Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
		ALG	CUSIP 011311107	05/07/2020	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Roderick R. Baty	Mgmt	For	For	For
		2	Elect Robert P. Bauer	Mgmt	For	For	For
		3	Elect Eric P. Etchart	Mgmt	For	For	For
		4	Elect Tracy C. Jokinen	Mgmt	For	For	For
		5	Elect Richard W. Parod	Mgmt	For	For	For
		6	Elect Ronald A. Robinson	Mgmt	For	For	For
		7	Elect Lorie L. Tekorius	Mgmt	For	For	For
		8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		9	Ratification of Auditor	Mgmt	For	For	For

Albany International Corp.		Ticker	Security ID:	Meeting Date	Meeting Status		
		AIN	CUSIP 012348108	05/14/2020	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Christine L. Standish	Mgmt	For	For	For
		1.2	Elect Erland E. Kailbourne	Mgmt	For	For	For
		1.3	Elect John F. Cassidy, Jr.	Mgmt	For	For	For
		1.4	Elect John R. Scannell	Mgmt	For	Withhold	Against
		1.5	Elect Katharine L. Plourde	Mgmt	For	For	For
		1.6	Elect A. William Higgins	Mgmt	For	For	For
		1.7	Elect Kenneth W. Krueger	Mgmt	For	For	For
		1.8	Elect Lee C. Wortham	Mgmt	For	For	For
		1.9	Elect Mark J. Murphy	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 Director Annual Retainer Plan	Mgmt	For	For	For

Armstrong World Industries, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
		AWI	CUSIP 04247X102	06/25/2020	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Stan A. Askren	Mgmt	For	For	For
		1.2	Elect Victor D. Grizzle	Mgmt	For	For	For
		1.3	Elect Tao Huang	Mgmt	For	For	For
		1.4	Elect Barbara L. Loughran	Mgmt	For	For	For
		1.5	Elect Larry S. McWilliams	Mgmt	For	For	For
		1.6	Elect James C. Melville	Mgmt	For	For	For
		1.7	Elect Wayne R. Shurts	Mgmt	For	For	For
		1.8	Elect Roy W. Templin	Mgmt	For	For	For
		1.9	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

Armstrong World Industries, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
		AWI	CUSIP 04247X102	07/11/2019	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Stan A. Askren	Mgmt	For	For	For
		1.2	Elect Victor D. Grizzle	Mgmt	For	For	For
		1.3	Elect Tao Huang	Mgmt	For	For	For
		1.4	Elect Barbara L. Loughran	Mgmt	For	For	For
		1.5	Elect Larry S. McWilliams	Mgmt	For	For	For
		1.6	Elect James C. Melville	Mgmt	For	For	For
		1.7	Elect John J. Roberts	Mgmt	For	For	For
		1.8	Elect Wayne R. Shurts	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

Axos Financial, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status		
		AX	CUSIP 05465C100	10/24/2019	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect James S. Argalas	Mgmt	For	For	For
		1.2	Elect James J. Court	Mgmt	For	Withhold	Against
		1.3	Elect Edward J. Ratinoff	Mgmt	For	For	For
		2	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	For	For
		3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		4	Ratification of Auditor	Mgmt	For	For	For

Brunswick Corporation		Ticker	Security ID:	Meeting Date	Meeting Status		
		BC	CUSIP 117043109	05/06/2020	Voted		
		Meeting Type	Country of Trade				
		Annual	United States				
		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Nancy E. Cooper	Mgmt	For	For	For
		2	Elect David C. Everitt	Mgmt	For	For	For
		3	Elect Lauren P. Flaherty	Mgmt	For	For	For
		4	Elect Joseph W. McClanathan	Mgmt	For	For	For
		5	Elect Jane L. Warner	Mgmt	For	For	For
		6	Elect Roger J. Wood	Mgmt	For	For	For
		7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		8	Ratification of Auditor	Mgmt	For	For	For

Cabot Microelectronics Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
CCMP	CUSIP 12709P103	03/04/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Paul J. Reilly	Mgmt	For	For	For		
1.2	Elect Geoffrey Wild	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

Carpenter Technology Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
CRS	CUSIP 144285103	10/08/2019	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Viola L. Acoff	Mgmt	For	For	For		
1.2	Elect I. Martin Inglis	Mgmt	For	For	For		
1.3	Elect Stephen M. Ward, Jr.	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 Stock-Based Incentive Compensation Plan	Mgmt	For	For	For		

Chart Industries, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
GTLS	CUSIP 16115Q308	05/12/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Carey Chen	Mgmt	For	For	For		
1.2	Elect Jillian C. Evanko	Mgmt	For	Withhold	Against		
1.3	Elect Steven W. Krablin	Mgmt	For	For	For		
1.4	Elect Singleton B. McAllister	Mgmt	For	For	For		
1.5	Elect Michael L. Molimini	Mgmt	For	For	For		
1.6	Elect David M. Sagehorn	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Continental Building Products Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
CBPX	CUSIP 211171103	01/29/2020	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		

Diodes Incorporated							
Ticker	Security ID:	Meeting Date	Meeting Status				
DIOD	CUSIP 254543101	05/18/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect CHEN C.H.	Mgmt	For	For	For		
1.2	Elect Warren CHEN	Mgmt	For	Withhold	Against		
1.3	Elect Michael R. Giordano	Mgmt	For	For	For		
1.4	Elect LU Ken-Shew	Mgmt	For	For	For		
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	Withhold	Against		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

Essent Group Ltd.							
Ticker	Security ID:	Meeting Date	Meeting Status				
ESNT	CUSIP G3198U102	05/28/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Mark A. Casale	Mgmt	For	For	For		
1.2	Elect Douglas J. Pauls	Mgmt	For	For	For		
1.3	Elect William L. Spiegel	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Extreme Networks, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
EXTR	CUSIP 30226D106	11/07/2019	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Charles P. Carinalli	Mgmt	For	For	For		
1.2	Elect Kathleen M. Holmgren	Mgmt	For	For	For		
1.3	Elect Raj Khanna	Mgmt	For	For	For		
1.4	Elect Edward H. Kennedy	Mgmt	For	For	For		
1.5	Elect Edward B. Meyercord III	Mgmt	For	For	For		
1.6	Elect John C. Shoemaker	Mgmt	For	For	For		
1.7	Elect Ingrid Burton	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 Shareholder Rights Plan	Mgmt	For	For	For		
5	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against		

Ferro Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
FOE	CUSIP 315405100	04/30/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect David A. Lorber	Mgmt	For	For	For		
1.2	Elect Marran H. Ogilvie	Mgmt	For	For	For		
1.3	Elect Andrew M. Ross	Mgmt	For	For	For		
1.4	Elect Allen A. Spizzo	Mgmt	For	For	For		
1.5	Elect Peter T. Thomas	Mgmt	For	For	For		
1.6	Elect Ronald P. Vargo	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

First Midwest Bancorp, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
FMFI	CUSIP 320867104	05/20/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1	Elect Barbara A. Boiegrain	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. Henssler	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 L. Scudder	Mgmt	For	For	For		
10	Elect Michael J. Small	Mgmt	For	For	For		
11	Elect Stephen C. Van Arsdell	Mgmt	For	For	For		
12	Elect J. Stephen Vanderwoude	Mgmt	For	For	For		

13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Five Below, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIVE	CUSIP 33829M101	06/16/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joel D. Anderson	Mgmt	For	For	For
2	Elect Kathleen S. Barclay	Mgmt	For	For	For
3	Elect Thomas M. Ryan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald W. Allen	Mgmt	For	For	For
1.2	Elect Ana B. Amicarella	Mgmt	For	For	For
1.3	Elect Valerie A. Bonebrake	Mgmt	For	For	For
1.4	Elect C. Robert Campbell	Mgmt	For	For	For
1.5	Elect R. Craig Carlock	Mgmt	For	For	For
1.6	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.7	Elect G. Michael Lynch	Mgmt	For	For	For
1.8	Elect Thomas Schmitt	Mgmt	For	For	For
1.9	Elect Laurie A. Tucker	Mgmt	For	For	For
1.10	Elect W. Gilbert West	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/14/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa A. Kro	Mgmt	For	For	For
1.2	Elect Michael C. Smith	Mgmt	For	For	For
1.3	Elect Michael A. Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JetBlue Airways Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBLU	CUSIP 477143101	05/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Ben Baldanza	Mgmt	For	For	For
2	Elect Peter Boneparth	Mgmt	For	For	For
3	Elect Virginia Gambale	Mgmt	For	For	For
4	Elect Robin Hayes	Mgmt	For	For	For
5	Elect Ellen Jewett	Mgmt	For	For	For
6	Elect Robert Ledluc	Mgmt	For	For	For
7	Elect Teri P. McClure	Mgmt	For	For	For
8	Elect Sarah Robb O'Hagan	Mgmt	For	For	For
9	Elect Vivek Sharma	Mgmt	For	For	For
10	Elect Thomas Winkelmann	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2020 Omnibus Equity Incentive Plan	Mgmt	For	For	For
13	Approval of the 2020 Crewmember Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amend Shareholder Right to Call Special Meeting	Mgmt	For	For	For
16	Amend Shareholder Right to Act by Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status		
KBH	CUSIP 48666K109	04/09/2020	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. Finchem	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 B. 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	Ratification of Auditor	Mgmt	For	For	For

LGI Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LGIH	CUSIP 50187T106	04/30/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Edone	Mgmt	For	For	For
1.2	Elect Duncan Gage	Mgmt	For	For	For
1.3	Elect Eric Lipar	Mgmt	For	For	For
1.4	Elect Laura Miller	Mgmt	For	For	For
1.5	Elect Bryan Sansbury	Mgmt	For	For	For
1.6	Elect Steven Smith	Mgmt	For	Withhold	Against
1.7	Elect Robert Vahradian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLNX	CUSIP M51363113	07/25/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glenda M. Dorchak	Mgmt	For	For	For
2	Elect Irwin Federman	Mgmt	For	For	For
3	Elect Amal M. Johnson	Mgmt	For	For	For
4	Elect Jack R. Lazar	Mgmt	For	For	For
5	Elect Jon A. Olson	Mgmt	For	For	For
6	Elect Umesh Padval	Mgmt	For	For	For
7	Elect David Perlmutter	Mgmt	For	For	For
8	Elect Steve Sanghi	Mgmt	For	Against	Against
9	Elect Eyal Waldman	Mgmt	For	For	For
10	Elect Gregory L. Waters	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the Global Share Option Incentive Plan (2006)	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Declaration of Non-Material Interest Holder	Mgmt	N/A	For	For
15	Amend Compensation Policy	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Method Electronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MEI	CUSIP 591520200	09/12/2019	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Walter J. Aspatore	Mgmt	For
2	Elect Brian J. Cadwallader	Mgmt	For
3	Elect Bruce K. Crowther	Mgmt	For
4	Elect Darren M. Dawson	Mgmt	For
5	Elect Donald W. Duda	Mgmt	For
6	Elect Isabelle C. Goossen	Mgmt	For
7	Elect Mark D. Schwabero	Mgmt	For
8	Elect Lawrence B. Skatoff	Mgmt	For
9	Ratification of Auditor	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For

Monarch Casino & Resort, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MCRI	CUSIP 609027107	06/09/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect John Farahi	Mgmt	For
2	Elect Craig F. Sullivan	Mgmt	For
3	Elect Paul Andrews	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

Patrick Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PATK	CUSIP 703343103	05/14/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Joseph M. Cerulli	Mgmt	For
1.2	Elect Todd M. Cleveland	Mgmt	For
1.3	Elect John A. Forbes	Mgmt	For
1.4	Elect Michael A. Kitson	Mgmt	For
1.5	Elect Pamela R. Klyn	Mgmt	For
1.6	Elect Derrick B. Mayes	Mgmt	For
1.7	Elect Andy L. Nemeth	Mgmt	For
1.8	Elect Denis G. Suggs	Mgmt	For
1.9	Elect M. Scott Welch	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

Perficient, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRFT	CUSIP 71375U101	05/20/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Jeffrey S. Davis	Mgmt	For
2	Elect Ralph C. Derrickson	Mgmt	For
3	Elect James R. Kackley	Mgmt	For
4	Elect David S. Lundeen	Mgmt	For
5	Elect Brian L. Matthews	Mgmt	For
6	Elect Gary M. Wimberly	Mgmt	For
7	Advisory Vote on Executive Compensation	Mgmt	For
8	Ratification of Auditor	Mgmt	For

Super Micro Computer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMCI	CUSIP 86800U104	06/05/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Charles Liang	Mgmt	For
1.2	Elect Tally C. Liu	Mgmt	For
1.3	Elect Sherman Tuan	Mgmt	For
1.4	Elect Chiu-Chu Liu Liang	Mgmt	For
1.5	Elect Michael S. McAndrews	Mgmt	For
1.6	Elect Hwei-Ming Tsai	Mgmt	For
1.7	Elect Daniel W. Fairfax	Mgmt	For
1.8	Elect Saria Tseng	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For
4	Amendment to the 2020 Equity and Incentive Compensation Plan	Mgmt	For

The Chemours Company

Ticker	Security ID:	Meeting Date	Meeting Status
CC	CUSIP 163851108	04/28/2020	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Curtis V. Anastasio	Mgmt	For
2	Elect Bradley J. Bell	Mgmt	For
3	Elect Richard H. Brown	Mgmt	For
4	Elect Mary B. Cranston	Mgmt	For
5	Elect Curtis J. Crawford	Mgmt	For
6	Elect Dawn L. Farrell	Mgmt	For
7	Elect Erin Kane	Mgmt	For
8	Elect Sean D. Keohane	Mgmt	For
9	Elect Mark P. Vergnano	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
11	Ratification of Auditor	Mgmt	For
12	Shareholder Proposal Regarding Employee Board Advisory Position	ShrHoldr	Against

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Risk-Managed Balanced Fund

Date of reporting period: 07/01/2019 - 06/30/2020

A.O. Smith Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
AOS	CUSIP 831865209	04/15/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect William P. Greubel	Mgmt	For	For	For		
1.2	Elect Ilham Kadri	Mgmt	For	For	For		
1.3	Elect Idelle K. Wolf	Mgmt	For	For	For		
1.4	Elect Gene C. Wulf	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For		
AbbVie Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
ABBV	CUSIP 00287Y109	05/08/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Robert J. Alpern	Mgmt	For	For	For		
1.2	Elect Edward M. Liddy	Mgmt	For	For	For		
1.3	Elect Melody B. Meyer	Mgmt	For	For	For		
1.4	Elect Frederick H. Waddell	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
4	Elimination of Supermajority Requirement	Mgmt	For	For	For		
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For		
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against		
7	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	Against	For		
Air Lease Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
AL	CUSIP 00912X302	05/06/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
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 Susan McCaw	Mgmt	For	For	For		
5	Elect Robert A. Milton	Mgmt	For	For	For		
6	Elect John L. Plueger	Mgmt	For	For	For		
7	Elect Ian M. Saines	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		
AutoZone, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
AZO	CUSIP 053332102	12/18/2019	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
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 Michael M. Calbert	Mgmt	For	For	For		
6	Elect D. Bryan Jordan	Mgmt	For	For	For		
7	Elect Gale V. King	Mgmt	For	For	For		
8	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For		
9	Elect William C. Rhodes, III	Mgmt	For	For	For		
10	Elect Jill Ann Soltau	Mgmt	For	For	For		
11	Ratification of Auditor	Mgmt	For	For	For		
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
BlackRock Enhanced Government Fund Inc							
Ticker	Security ID:	Meeting Date	Meeting Status				
EGF	CUSIP 09255K108	07/29/2019	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For		
1.2	Elect Frank J. Fabozzi	Mgmt	For	For	For		
1.3	Elect Robert Fairbairn	Mgmt	For	For	For		
1.4	Elect Henry Gabbay	Mgmt	For	For	For		
BlackRock Income Trust Inc							
Ticker	Security ID:	Meeting Date	Meeting Status				
BKT	CUSIP 09247F100	07/29/2019	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For		
1.2	Elect Cynthia L. Egan	Mgmt	For	For	For		
1.3	Elect Robert Fairbairn	Mgmt	For	For	For		
1.4	Elect Henry Gabbay	Mgmt	For	For	For		
Brunswick Corporation							
Ticker	Security ID:	Meeting Date	Meeting Status				
BC	CUSIP 117043109	05/06/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
1	Elect Nancy E. Cooper	Mgmt	For	For	For		
2	Elect David C. Everitt	Mgmt	For	For	For		
3	Elect Lauren P. Flaherty	Mgmt	For	For	For		
4	Elect Joseph W. McClanathan	Mgmt	For	For	For		
5	Elect Jane L. Warner	Mgmt	For	For	For		
6	Elect Roger J. Wood	Mgmt	For	For	For		
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
8	Ratification of Auditor	Mgmt	For	For	For		
Canadian Pacific Railway Limited							
Ticker	Security ID:	Meeting Date	Meeting Status				
CP	CUSIP 13645T100	04/21/2020	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
Annual	United States						
Issue No.	Description						
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 Edward R. Hamberger	Mgmt	For	For	For		

3.6	Elect Rebecca MacDonald	Mgmt	For	For	For
3.7	Elect Edward L. Monser	Mgmt	For	For	For
3.8	Elect Matthew H. Paull	Mgmt	For	For	For
3.9	Elect Jane L. Peverett	Mgmt	For	For	For
3.10	Elect Andrea Robertson	Mgmt	For	For	For
3.11	Elect Gordon T. Trafton II	Mgmt	For	For	For

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125523100	04/22/2020	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 William J. DeLaney	Mgmt	For	For	For
3	Elect Eric J. Foss	Mgmt	For	For	For
4	Elect Elder Granger	Mgmt	For	For	For
5	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
6	Elect Roman Martinez IV	Mgmt	For	For	For
7	Elect Kathleen M. Mazzarella	Mgmt	For	For	For
8	Elect Mark B. McClellan	Mgmt	For	For	For
9	Elect John M. Partridge	Mgmt	For	For	For
10	Elect William L. Roper	Mgmt	For	For	For
11	Elect Eric C. Wiseman	Mgmt	For	For	For
12	Elect Donna F. Zarcone	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	Against	For

D.R. Horton, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DHI	CUSIP 23331A109	01/22/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	Elect Maribess L. Miller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Duff & Phelps Utility and Corporate Bond Trust Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DUC	CUSIP 26432K108	04/14/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Geraldine M. McNamara	Mgmt	For	Withhold	Against
1.2	Elect David J. Vitale	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	For	Against

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXP	CUSIP 26969P108	08/06/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect George J. Damiris	Mgmt	For	For	For
2	Elect Martin M. Ellen	Mgmt	For	For	For
3	Elect David B. Powers	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Eaton Vance California Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
CEV	CUSIP 27826F101	03/19/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William H. Park	Mgmt	For	For	For
1.2	Elect Helen Frame Peters	Mgmt	For	For	For
1.3	Elect Keith Quinton	Mgmt	For	For	For
1.4	Elect Marcus L. Smith	Mgmt	For	For	For

Eaton Vance Floating-Rate Income Plus Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EFF	CUSIP 278284104	04/16/2020	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 Thomas E. Faust, Jr.	Mgmt	For	TNA	N/A
1.2	Elect Cynthia E. Frost	Mgmt	For	TNA	N/A
1.3	Elect Scott E. Wennerholm	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	TNA	N/A

Eaton Vance Floating-Rate Income Plus Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EFF	CUSIP 278284104	04/16/2020	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Basile	ShrHoldr	N/A	For	N/A
1.2	Elect Peter Borish	ShrHoldr	N/A	For	N/A
1.3	Elect Charles Clarvit	ShrHoldr	N/A	For	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EIM	CUSIP 27827X101	07/18/2019	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas E. Faust, Jr.	Mgmt	For	For	For
1.2	Elect Cynthia E. Frost	Mgmt	For	For	For
1.3	Elect Scott E. Wennerholm	Mgmt	For	For	For

EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	06/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony J. Bates	Mgmt	For	For	For
2	Elect Adriane M. Brown	Mgmt	For	For	For
3	Elect Jesse A. Cohn	Mgmt	For	For	For
4	Elect Diana Farrell	Mgmt	For	For	For
5	Elect Logan D. Green	Mgmt	For	For	For
6	Elect Bonnie S. Hammer	Mgmt	For	For	For
7	Elect Jamie Iannone	Mgmt	For	For	For
8	Elect Kathleen C. Mitic	Mgmt	For	For	For
9	Elect Matthew J. Murphy	Mgmt	For	For	For

10	Elect Pierre M. Omidyar	Mgmt	For	For	For
11	Elect Paul S. Pressler	Mgmt	For	For	For
12	Elect Robert H. Swan	Mgmt	For	For	For
13	Elect Perry M. Traquina	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

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	05/27/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peggy Alford	Mgmt	For	Withhold	Against
1.2	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.3	Elect Andrew W. Houston	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Robert M. Kimmitt	Mgmt	For	For	For
1.6	Elect Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Peter A. Thiel	Mgmt	For	For	For
1.8	Elect Tracey T. Travis	Mgmt	For	For	For
1.9	Elect Mark Zuckerberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Director Compensation Policy	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Political Advertising	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Report on Board Oversight of Civil and Human Rights Risks	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Report on Online Child Exploitation	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against

First Trust/Aberdeen Global Opportunity Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
FAM	CUSIP 337319107	04/07/2020	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. Keith	Mgmt	For	Withhold	Against
2	Non-Binding Shareholder Proposal Regarding Authorization of Self-Tender Offer	ShrHoldr	Against	For	Against

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBHS	CUSIP 34964C106	04/28/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas I. Fink	Mgmt	For	For	For
2	Elect A.D. David Mackay	Mgmt	For	For	For
3	Elect David M. Thomas	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPK	CUSIP 388689101	05/20/2020	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. Doss	Mgmt	For	For	For
1.2	Elect Dean A. Scarborough	Mgmt	For	For	For
1.3	Elect Larry M. Venturelli	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/11/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William J. Burns	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Ahmet Cemal Dorduncu	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Anders Gustafsson	Mgmt	For	For	For
6	Elect Jacqueline C. Hinman	Mgmt	For	For	For
7	Elect Clinton A. Lewis, Jr.	Mgmt	For	For	For
8	Elect Kathryn D. Sullivan	Mgmt	For	For	For
9	Elect Mark S. Sutton	Mgmt	For	For	For
10	Elect J. Steven Whisler	Mgmt	For	For	For
11	Elect Ray G. Young	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

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2020	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 Stephen B. Burke	Mgmt	For	For	For
3	Elect Todd A. Combs	Mgmt	For	For	For
4	Elect James S. Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Melody Hobson	Mgmt	For	For	For
8	Elect Michael A. Neal	Mgmt	For	For	For
9	Elect Lee R. Raymond	Mgmt	For	Against	Against
10	Elect Virginia M. Rometty	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 Independent Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	Against	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/21/2020	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 Gary M. Crosby	Mgmt	For	For	For
3	Elect Alexander M. Cutler	Mgmt	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For
5	Elect Elizabeth R. Gile	Mgmt	For	For	For
6	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
7	Elect Christopher M. Gorman	Mgmt	For	For	For
8	Elect Carlton L. Highsmith	Mgmt	For	For	For
9	Elect Richard J. Hipple	Mgmt	For	For	For
10	Elect Kristen L. Manos	Mgmt	For	For	For
11	Elect Barbara R. Snyder	Mgmt	For	For	For
12	Elect David K. Wilson	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 Right to Call Special Meetings	ShrHoldr	Against	For	Against

Lincoln National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNC	CUSIP 534187109	06/11/2020	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 Lynn M. Utter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2020 Incentive Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	Against	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/29/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Steven A. Davis	Mgmt	For	Against	Against
3	Elect J. Michael Stice	Mgmt	For	For	For
4	Elect John P. Surma	Mgmt	For	For	For
5	Elect Susan Tomasky	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 Simple Majority Vote	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Report on Linking Executive Pay to Community Impact	ShrHoldr	Against	Against	For

Marriott Vacations Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VAC	CUSIP 57164Y107	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect C. E. Andrews	Mgmt	For	For	For
1.2	Elect William W. McCarten	Mgmt	For	For	For
1.3	Elect William J. Shaw	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 2020 Equity Incentive Plan	Mgmt	For	For	For

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/12/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Elect Charles K Stevens, III	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/16/2020	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	Against	Against
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J. Freiberg	Mgmt	For	For	For
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Ugglia	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Nike, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2019	Voted		
Meeting Type	Country of Trade				
Annual	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 Peter B. Henry	Mgmt	For	For	For
1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Northrop Grumman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/20/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kathy J Warden	Mgmt	For	For	For
2	Elect Marianne C. Brown	Mgmt	For	For	For
3	Elect Donald E. Felsing	Mgmt	For	For	For
4	Elect Ann M. Fudge	Mgmt	For	For	For
5	Elect Bruce S. Gordon	Mgmt	For	For	For
6	Elect William H. Hernandez	Mgmt	For	For	For
7	Elect Madeleine A. Kleiner	Mgmt	For	For	For
8	Elect Karl J. Krapek	Mgmt	For	For	For
9	Elect Gary Roughhead	Mgmt	For	For	For

10		Elect Thomas M. Schoewe	Mgmt	For	For	For
11		Elect James S. Turley	Mgmt	For	For	For
12		Elect Mark A. Welsh III	Mgmt	For	For	For
13		Advisory Vote on Executive Compensation	Mgmt	For	For	For
14		Ratification of Auditor	Mgmt	For	For	For
15		Shareholder Proposal Regarding Report on Human Rights Impact Assessments	ShrHoldr	Against	Against	For
16		Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
JLS	CUSIP 670735109	08/29/2019	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Approval of Amendment to the Declaration of Trust	Mgmt	For	For	For	
2	Amendment to Investment Objective	Mgmt	For	For	For	
3	Investment Management Agreement	Mgmt	For	For	For	
4	New Sub-Advisory Agreement	Mgmt	For	For	For	
5.1	Elect Judith M. Stockdale	Mgmt	For	For	For	
5.2	Elect Carole E. Stone	Mgmt	For	For	For	
5.3	Elect Margaret L. Wolff	Mgmt	For	For	For	
5.4	Elect William C. Hunter	Mgmt	For	For	For	

Packaging Corporation of America

Ticker	Security ID:	Meeting Date	Meeting Status			
PKG	CUSIP 695156109	05/05/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Cheryl K. Beebe	Mgmt	For	For	For	
2	Elect Duane C. Farrington	Mgmt	For	For	For	
3	Elect Donna A. Harman	Mgmt	For	For	For	
4	Elect Mark W. Kowlzan	Mgmt	For	For	For	
5	Elect Robert C. Lyons	Mgmt	For	For	For	
6	Elect Thomas P. Maurer	Mgmt	For	For	For	
7	Elect Samuel Menco	Mgmt	For	For	For	
8	Elect Roger B. Porter	Mgmt	For	For	For	
9	Elect Thomas S. Souleles	Mgmt	For	For	For	
10	Elect Paul T. Stecko	Mgmt	For	For	For	
11	Elect James D. Woodrum	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Amendment to the 1999 Long-Term Equity Incentive Plan	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PKI	CUSIP 714046109	04/28/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Peter Barrett	Mgmt	For	For	For	
2	Elect Samuel R. Chapin	Mgmt	For	For	For	
3	Elect Sylvie Gregoire	Mgmt	For	For	For	
4	Elect Alexis P. Michas	Mgmt	For	For	For	
5	Elect Pralad Singh	Mgmt	For	For	For	
6	Elect Michel Vouanatos	Mgmt	For	For	For	
7	Elect Frank Witney	Mgmt	For	For	For	
8	Elect Pascale Witz	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Pioneer Diversified High Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status			
HNW	CUSIP 723653101	09/18/2019	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Lisa M. Jones	Mgmt	For	For	For	
1.2	Elect Lorraine H. Monchak	Mgmt	For	For	For	
1.3	Elect John E. Baumgardner, Jr.	Mgmt	For	For	For	

PRA Health Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PRAH	CUSIP 69354M108	05/18/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Colin Shannon	Mgmt	For	For	For	
1.2	Elect James C. Montazee	Mgmt	For	For	For	
1.3	Elect Alexander G. Dickinson	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 2020 Stock Incentive Plan	Mgmt	For	For	For	

Prudential Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CUSIP 744320102	05/12/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against	
2	Elect Gilbert F. Casellas	Mgmt	For	For	For	
3	Elect Robert M. Falzon	Mgmt	For	For	For	
4	Elect Martina Hund-Mejean	Mgmt	For	For	For	
5	Elect Karl J. Krapek	Mgmt	For	For	For	
6	Elect Peter R. Lighte	Mgmt	For	For	For	
7	Elect Charles F. Lowrey	Mgmt	For	For	For	
8	Elect George Paz	Mgmt	For	For	For	
9	Elect Sandra Pianalto	Mgmt	For	For	For	
10	Elect Christine A. Poon	Mgmt	For	For	For	
11	Elect Douglas A. Scovanner	Mgmt	For	For	For	
12	Elect Michael A. Todman	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 Independent Chair	ShrHoldr	Against	For	Against	

Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status			
RTN	CUSIP 755111507	10/11/2019	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Merger with United Technologies	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Signature Bank

Ticker	Security ID:	Meeting Date	Meeting Status			
SBNY	CUSIP 82669G104	04/22/2020	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Joseph J. DePaolo	Mgmt	For	For	For	
2	Elect Barney Frank	Mgmt	For	For	For	
3	Elect Scott A. Shay	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	

SVB Financial Group		Ticker	Security ID:	Meeting Date	Meeting Status
		SIVB	CUSIP 78486Q101	04/23/2020	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 Jeffrey N. Maggioncalda	Mgmt	For	For	For
1.7	Elect Kay Matthews	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Thermo Fisher Scientific Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
		TMO	CUSIP 883556102	05/20/2020	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	For	For
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect James C. Mullen	Mgmt	For	For	For
9	Elect Lars Rebien Sorensen	Mgmt	For	For	For
10	Elect Debora L. Spar	Mgmt	For	For	For
11	Elect Scott M. Sperling	Mgmt	For	For	For
12	Elect Dion J. Weisler	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Union Pacific Corporation		Ticker	Security ID:	Meeting Date	Meeting Status
		UNP	CUSIP 907818108	05/14/2020	Voted
		Meeting Type	Country of Trade		
		Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect William J. DeLaney	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	Elect Christopher J. Williams	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 Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	Against	For

Visa Inc.		Ticker	Security ID:	Meeting Date	Meeting Status
		V	CUSIP 92826C839	01/28/2020	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 Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Ramon L. Laguarta	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Denise M. Morrison	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Western Asset High Income Opportunity Fund Inc		Ticker	Security ID:	Meeting Date	Meeting Status
		HIO	CUSIP 95766K109	03/20/2020	Voted
		Meeting Type	Country of Trade		
		Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert D. Agdern	Mgmt	For	For	For
2	Elect Carol L. Colman	Mgmt	For	For	For
3	Elect Daniel P. Cronin	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Self-Tender (Non-Binding)	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant: ICON Funds

Fund Name: ICON Utilities Fund

Date of reporting period: 07/01/2019 - 06/30/2020

Ameren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AEE	CUSIP 023608102	05/07/2020	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 Cynthia J. Brinkley	Mgmt	For	For	For
3	Elect Catherine S. Brune	Mgmt	For	For	For
4	Elect J. Edward Coleman	Mgmt	For	For	For
5	Elect Ward H. Dickson	Mgmt	For	For	For
6	Elect Noelle K. Eder	Mgmt	For	For	For
7	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For
8	Elect Rafael Flores	Mgmt	For	For	For
9	Elect Richard J. Harshman	Mgmt	For	For	For
10	Elect Craig S. Ivey	Mgmt	For	For	For
11	Elect James C. Johnson	Mgmt	For	For	For
12	Elect Steven H. Lipstein	Mgmt	For	For	For
13	Elect Stephen R. Wilson	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 Independent Chair	ShrHoldr	Against	For	Against

American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEP	CUSIP 025537101	04/21/2020	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 David J. Anderson	Mgmt	For	For	For
3	Elect J. Bernie Beasley, Jr.	Mgmt	For	For	For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
5	Elect Art A. Garcia	Mgmt	For	For	For
6	Elect Linda A. Goodspeed	Mgmt	For	For	For
7	Elect Thomas E. Hoaglin	Mgmt	For	For	For
8	Elect Sandra Beach Lin	Mgmt	For	For	For
9	Elect Margaret M. McCarthy	Mgmt	For	For	For
10	Elect Richard C. Notebaert	Mgmt	For	For	For
11	Elect Stephen S. Rasmussen	Mgmt	For	For	For
12	Elect Oliver G. Richard, III	Mgmt	For	For	For
13	Elect Sara Martinez Tucker	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/13/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey N. Edwards	Mgmt	For	For	For
2	Elect Martha Clark Goss	Mgmt	For	For	For
3	Elect Veronica M. Hagen	Mgmt	For	For	For
4	Elect Kimberly J. Harris	Mgmt	For	For	For
5	Elect Julia L. Johnson	Mgmt	For	For	For
6	Elect Patricia L. Kampling	Mgmt	For	For	For
7	Elect Karl F. Kurz	Mgmt	For	For	For
8	Elect Walter J. Lynch	Mgmt	For	For	For
9	Elect George MacKenzie	Mgmt	For	For	For
10	Elect James G. Stavridis	Mgmt	For	For	For
11	Elect Lloyd M. Yates	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCE	CUSIP 05534B760	05/07/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barry K. Allen	Mgmt	For	For	For
1.2	Elect Mirko Bibic	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	Withhold	Withhold	N/A
1.4	Elect Robert E. Brown	Mgmt	For	For	For
1.5	Elect David F. Denison	Mgmt	For	For	For
1.6	Elect Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Ian Greenberg	Mgmt	For	For	For
1.8	Elect Katherine Lee	Mgmt	For	For	For
1.9	Elect Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Thomas E. Richards	Mgmt	For	For	For
1.12	Elect Calin Rovinescu	Mgmt	For	For	For
1.13	Elect Karen Sheriff	Mgmt	For	For	For
1.14	Elect Robert C. Simmonds	Mgmt	For	For	For
1.15	Elect Paul R. Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Composition	ShrHoldr	Against	Against	For

Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKH	CUSIP 092113109	04/28/2020	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tony Jensen	Mgmt	For	For	For
1.2	Elect Kathleen S. McAllister	Mgmt	For	For	For
1.3	Elect Rebecca B. Roberts	Mgmt	For	For	For
1.4	Elect Teresa A. Taylor	Mgmt	For	For	For
1.5	Elect John B. Vering	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/24/2020	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 Susan O. Rheney	Mgmt	For	For	For
7	Elect Phillip R. Smith	Mgmt	For	For	For
8	Elect John W. Somerhalder II	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 Outside Director Stock Plan	Mgmt	For	For	For

Dominion Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
D	CUSIP 25746U109	05/06/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James A. Bennett	Mgmt	For	For	For
2	Elect Helen E. Dragas	Mgmt	For	For	For
3	Elect James O. Ellis, Jr.	Mgmt	For	For	For
4	Elect Thomas F. Farrell II	Mgmt	For	For	For
5	Elect D. Maybank Hagood	Mgmt	For	For	For
6	Elect John W. Harris	Mgmt	For	For	For
7	Elect Ronald W. Jibson	Mgmt	For	For	For
8	Elect Mark J. Kington	Mgmt	For	For	For
9	Elect Joseph M. Rigby	Mgmt	For	For	For
10	Elect Pamela L. Royal	Mgmt	For	For	For
11	Elect Robert H. Spilman, Jr.	Mgmt	For	For	For
12	Elect Susan N. Story	Mgmt	For	For	For
13	Elect Michael E. Szymanczyk	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 Independent Chair	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

DTE Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DTE	CUSIP 233331107	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect David A. Brandon	Mgmt	For	For	For
1.3	Elect Charles G. McClure, Jr.	Mgmt	For	For	For
1.4	Elect Gail J. McGovern	Mgmt	For	For	For
1.5	Elect Mark A. Murray	Mgmt	For	For	For
1.6	Elect Gerardo Norcia	Mgmt	For	For	For
1.7	Elect Ruth G. Shaw	Mgmt	For	For	For
1.8	Elect Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.9	Elect David A. Thomas	Mgmt	For	For	For
1.10	Elect Gary Torgow	Mgmt	For	For	For
1.11	Elect James H. Vandenberghe	Mgmt	For	For	For
1.12	Elect Valerie M. Williams	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 Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Duke Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DUK	CUSIP 2641C204	05/07/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael G. Browning	Mgmt	For	For	For
1.2	Elect Annette K. Clayton	Mgmt	For	For	For
1.3	Elect Theodore F. Craver, Jr.	Mgmt	For	For	For
1.4	Elect Robert M. Davis	Mgmt	For	For	For
1.5	Elect Daniel R. DiMicco	Mgmt	For	For	For
1.6	Elect Nicholas C. Fanandakis	Mgmt	For	For	For
1.7	Elect Lynn J. Good	Mgmt	For	For	For
1.8	Elect John T. Herron	Mgmt	For	For	For
1.9	Elect William E. Kennard	Mgmt	For	For	For
1.10	Elect E. Marie McKee	Mgmt	For	For	For
1.11	Elect Marya M. Rose	Mgmt	For	For	For
1.12	Elect Thomas E. Skains	Mgmt	For	For	For
1.13	Elect William E. Webster, Jr.	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 Chair	ShrHoldr	Against	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	N/A	For	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	For

Eaton Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP G29183103	04/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Michael J. Critelli	Mgmt	For	For	For
4	Elect Richard H. Fearon	Mgmt	For	Against	Against
5	Elect Olivier Leonetti	Mgmt	For	For	For
6	Elect Deborah L. McCoy	Mgmt	For	For	For
7	Elect Silvio Napoli	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Lori J. Ryerkerk	Mgmt	For	For	For
11	Elect Gerald B. Smith	Mgmt	For	For	For
12	Elect Dorothy C. Thompson	Mgmt	For	For	For
13	Approval of the 2020 Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	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 Overseas Market Shares	Mgmt	For	For	For

Edison International

Ticker	Security ID:	Meeting Date	Meeting Status		
EIX	CUSIP 281020107	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For
2	Elect Michael C. Camunez	Mgmt	For	For	For
3	Elect Vanessa C.L. Chang	Mgmt	For	For	For
4	Elect James T. Morris	Mgmt	For	For	For
5	Elect Timothy T. O'Toole	Mgmt	For	For	For
6	Elect Pedro J. Pizarro	Mgmt	For	For	For
7	Elect Carey A. Smith	Mgmt	For	For	For
8	Elect Linda G. Stuntz	Mgmt	For	For	For
9	Elect William P. Sullivan	Mgmt	For	For	For
10	Elect Peter J. Taylor	Mgmt	For	For	For
11	Elect Keith Trent	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 Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/04/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Martin S. Craighead	Mgmt	For	For	For
1.2	Elect David N. Farr	Mgmt	For	For	For
1.3	Elect Gloria A. Flach	Mgmt	For	For	For
1.4	Elect Mathew S. Levatich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For

Eversys, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status	
	EVRG	CUSIP 30034W106	05/05/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
1		Elect Kirkland B. Andrews	Mgmt	For	For	For
2		Elect Terry D. Bassham	Mgmt	For	For	For
3		Elect Mollie Hale Carter	Mgmt	For	For	For
4		Elect Richard L. Hawley	Mgmt	For	For	For
5		Elect Thomas D. Hyde	Mgmt	For	For	For
6		Elect B. Anthony Isaac	Mgmt	For	For	For
7		Elect Paul M. Keglevic	Mgmt	For	For	For
8		Elect Sandra A.J. Lawrence	Mgmt	For	For	For
9		Elect Ann D. Murtlow	Mgmt	For	For	For
10		Elect Sandra J. Price	Mgmt	For	For	For
11		Elect Mark A. Ruelle	Mgmt	For	For	For
12		Elect S. Carl Soderstrom, Jr.	Mgmt	For	For	For
13		Elect John A. Stall	Mgmt	For	For	For
14		Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Ratification of Auditor	Mgmt	For	For	For

Hubbell Incorporated		Ticker	Security ID:	Meeting Date	Meeting Status	
	HUBB	CUSIP 443510607	05/05/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
1.1		Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2		Elect Anthony J. Guzzi	Mgmt	For	For	For
1.3		Elect Neal J. Keating	Mgmt	For	For	For
1.4		Elect Bonnie C. Lind	Mgmt	For	For	For
1.5		Elect John F. Malloy	Mgmt	For	For	For
1.6		Elect David G. Nord	Mgmt	For	For	For
1.7		Elect John G. Russell	Mgmt	For	For	For
1.8		Elect Steven R. Shawley	Mgmt	For	For	For
2		Advisory Vote on Executive Compensation	Mgmt	For	For	For
3		Ratification of Auditor	Mgmt	For	For	For

MDU Resources Group, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status	
	MDU	CUSIP 552690109	05/12/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
1		Elect Thomas Everist	Mgmt	For	For	For
2		Elect Karen B. Fagg	Mgmt	For	For	For
3		Elect David L. Goodin	Mgmt	For	For	For
4		Elect Mark A. Hellerstein	Mgmt	For	For	For
5		Elect Dennis W. Johnson	Mgmt	For	For	For
6		Elect Patricia L. Moss	Mgmt	For	For	For
7		Elect Edward A. Ryan	Mgmt	For	For	For
8		Elect David Sparby	Mgmt	For	For	For
9		Elect Chenxi Wang	Mgmt	For	For	For
10		Elect John K. Wilson	Mgmt	For	For	For
11		Advisory Vote on Executive Compensation	Mgmt	For	For	For
12		Ratification of Auditor	Mgmt	For	For	For

NextEra Energy, Inc.		Ticker	Security ID:	Meeting Date	Meeting Status	
	NEE	CUSIP 65339F101	05/21/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
1		Elect Sherry S. Barrat	Mgmt	For	For	For
2		Elect James L. Camaren	Mgmt	For	For	For
3		Elect Kenneth B. Dunn	Mgmt	For	For	For
4		Elect Naren K. Gursahaney	Mgmt	For	For	For
5		Elect Kirk S. Hachigian	Mgmt	For	For	For
6		Elect Toni Jennings	Mgmt	For	For	For
7		Elect Amy B. Lane	Mgmt	For	For	For
8		Elect David L. Porges	Mgmt	For	For	For
9		Elect James L. Robo	Mgmt	For	For	For
10		Elect Rudy E. Schupp	Mgmt	For	For	For
11		Elect John L. Skolds	Mgmt	For	For	For
12		Elect William H. Swanson	Mgmt	For	For	For
13		Elect Darryl L. Wilson	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	For	Against
17		Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

NiSource Inc.		Ticker	Security ID:	Meeting Date	Meeting Status	
	NI	CUSIP 65473P105	05/19/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
1		Elect Peter A. Altabef	Mgmt	For	For	For
2		Elect Theodore H. Bunting, Jr.	Mgmt	For	For	For
3		Elect Eric L. Butler	Mgmt	For	For	For
4		Elect Aristides S. Candris	Mgmt	For	For	For
5		Elect Wayne S. DeVeydt	Mgmt	For	For	For
6		Elect Joseph Hamrock	Mgmt	For	For	For
7		Elect Deborah A. Henretta	Mgmt	For	For	For
8		Elect Deborah Hersman	Mgmt	For	For	For
9		Elect Michael E. Jesanis	Mgmt	For	For	For
10		Elect Kevin T. Kabat	Mgmt	For	For	For
11		Elect Carolyn Y. Woo	Mgmt	For	For	For
12		Elect Lloyd M. Yates	Mgmt	For	For	For
13		Advisory Vote on Executive Compensation	Mgmt	For	For	For
14		Ratification of Auditor	Mgmt	For	For	For
15		Approval of the 2020 Omnibus Incentive Plan	Mgmt	For	For	For
16		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	05/21/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.						
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 Judy R. McReynolds	Mgmt	For	For	For
7		Elect David E. Rainbolt	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		Elimination of Supermajority Voting Provisions	Mgmt	For	For	For
14		Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Pinnacle West Capital Corporation		Ticker	Security ID:	Meeting Date	Meeting Status	
	PNW	CUSIP 723484101	05/20/2020	Voted		
Meeting Type	Country of Trade	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glynis A. Bryan	Mgmt	For	For	For
1.2	Elect Denis A. Cortese	Mgmt	For	For	For
1.3	Elect Richard P. Fox	Mgmt	For	For	For
1.4	Elect Jeffrey B. Guldner	Mgmt	For	For	For
1.5	Elect Dale E. Klein	Mgmt	For	For	For
1.6	Elect Humberto S. Lopez	Mgmt	For	For	For
1.7	Elect Kathryn L. Munro	Mgmt	For	For	For
1.8	Elect Bruce J. Nordstrom	Mgmt	For	For	For
1.9	Elect Paula J. Sims	Mgmt	For	For	For
1.10	Elect James E. Trevathan, Jr.	Mgmt	For	For	For
1.11	Elect David P. Wagener	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	Against	For

PPL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 69351T106	05/13/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John W. Conway	Mgmt	For	For	For
2	Elect Steven G. Elliott	Mgmt	For	For	For
3	Elect Raja Rajamannar	Mgmt	For	For	For
4	Elect Craig A. Rogerson	Mgmt	For	Against	Against
5	Elect Vincent Sorgi	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
13	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Public Service Enterprise Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
PEG	CUSIP 744573106	04/21/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ralph Izzo	Mgmt	For	For	For
2	Elect Shirley Ann Jackson	Mgmt	For	For	For
3	Elect Willie A. Deese	Mgmt	For	For	For
4	Elect David Lilley	Mgmt	For	For	For
5	Elect Barry H. Ostrowsky	Mgmt	For	For	For
6	Elect Scott G. Stephenson	Mgmt	For	For	For
7	Elect Laura A. Sugg	Mgmt	For	For	For
8	Elect John P. Surma	Mgmt	For	For	For
9	Elect Susan Tomasky	Mgmt	For	For	For
10	Elect Alfred W. Zollar	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	05/05/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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 Michael N. Mears	Mgmt	For	For	For
10	Elect Jack T. Taylor	Mgmt	For	For	For
11	Elect Cynthia L. Walker	Mgmt	For	For	For
12	Elect Cynthia J. Warner	Mgmt	For	Against	Against
13	Elect James C. Yardley	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 Independent Chair	ShrHoldr	Against	For	Against

T-Mobile US, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMUS	CUSIP 872590104	06/04/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marcelo Claire	Mgmt	For	For	For
1.2	Elect Srikanth M. Datar	Mgmt	For	For	For
1.3	Elect Ronald D. Fisher	Mgmt	For	For	For
1.4	Elect Srin Gopalan	Mgmt	For	For	For
1.5	Elect Lawrence H. Guffey	Mgmt	For	For	For
1.6	Elect Timotheus Hottges	Mgmt	For	For	For
1.7	Elect Christian P. Illek	Mgmt	For	For	For
1.8	Elect Stephen R. Kappes	Mgmt	For	For	For
1.9	Elect Raphael Kubler	Mgmt	For	For	For
1.10	Elect Thorsten Langheim	Mgmt	For	For	For
1.11	Elect G. Michael Sievert	Mgmt	For	For	For
1.12	Elect Teresa A. Taylor	Mgmt	For	For	For
1.13	Elect Kelvin R. Westbrook	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 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	04/23/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Janet G. Davidson	Mgmt	For	For	For
2	Elect Andres R. Gluski	Mgmt	For	For	For
3	Elect Tarun Khanna	Mgmt	For	For	For
4	Elect Holly K. Koeppel	Mgmt	For	For	For
5	Elect Julia M. Laulis	Mgmt	For	For	For
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	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	ShrHoldr	Against	Against	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/14/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect William J. DeLaney	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	Elect Christopher J. Williams	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 Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	Against	For

Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/22/2020	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lynn Casey	Mgmt	For	For	For
2	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
3	Elect Netha Johnson	Mgmt	For	For	For
4	Elect George Kehl	Mgmt	For	For	For
5	Elect Richard T. O'Brien	Mgmt	For	For	For
6	Elect David K. Owens	Mgmt	For	For	For
7	Elect Christopher J. Policinski	Mgmt	For	For	For
8	Elect James T. Prokopanko	Mgmt	For	For	For
9	Elect A. Patricia Sampson	Mgmt	For	For	For
10	Elect James J. Sheppard	Mgmt	For	For	For
11	Elect David A. Westerlund	Mgmt	For	For	For
12	Elect Kim Williams	Mgmt	For	For	For
13	Elect Timothy V. Wolf	Mgmt	For	For	For
14	Elect Daniel Yohannes	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Report on Climate-related Activities	ShrHoldr	Against	Against	For

SIGNATURE

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: Chief Executive Officer

Date: August 25, 2020
