

## **Integra U.S. Value Growth Fund**

This Proxy report includes those votes cast by the following investment teams:

- Atlantic Trust Company, NA
- Barrow, Hanley, Mewhinney & Strauss, Inc.

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#### **Barrow, Hanley, Mewhinney & Strauss, Inc.**

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\*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English

# Board Statistics Report



Parameters Used:  
 Location(s): Atlantic Trust Private Wealth Management  
 Account Group(s): All account groups  
 Institution Account(s): All institution accounts  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 7/1/17 to 9/30/17

## Meeting Overview

Category	Number	Percentage
Number of votable meetings	117	
Number of meetings voted	116	99.15%
Number of meetings with at least 1 vote Against, Withhold or Abstain	31	26.50%

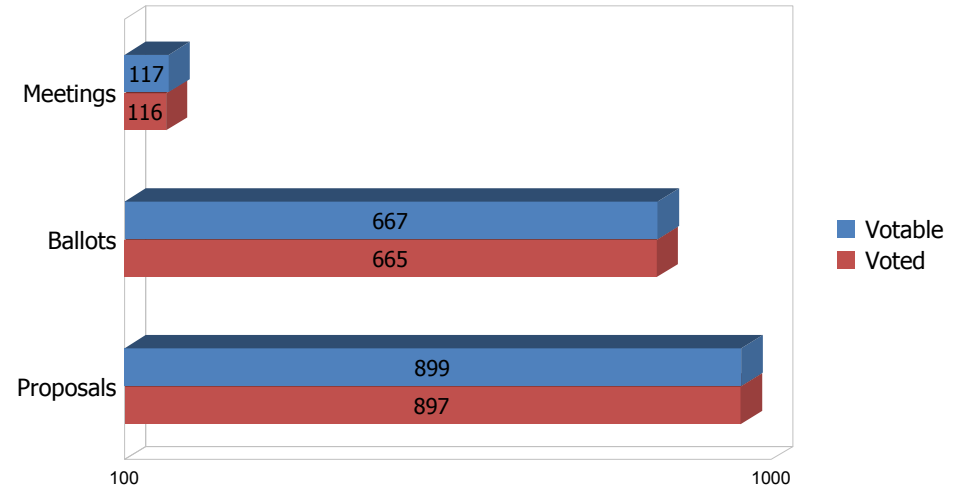
## Ballot Overview

Category	Number	Percentage
Number of votable ballots	667	
Number of ballots voted	665	99.70%

## Proposal Overview

Category	Number	Percentage
Number of votable items	899	
Number of items voted	897	99.78%
Number of votes FOR	779	86.85%
Number of votes AGAINST	48	5.35%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	31	3.46%
Number of votes on MSOP	49	5.46%
Number of votes One Year	39	4.35%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	897	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	808	90.08%
Number of votes Against Mgmt	89	9.92%
Number of votes on Shareholder Proposals	15	1.67%

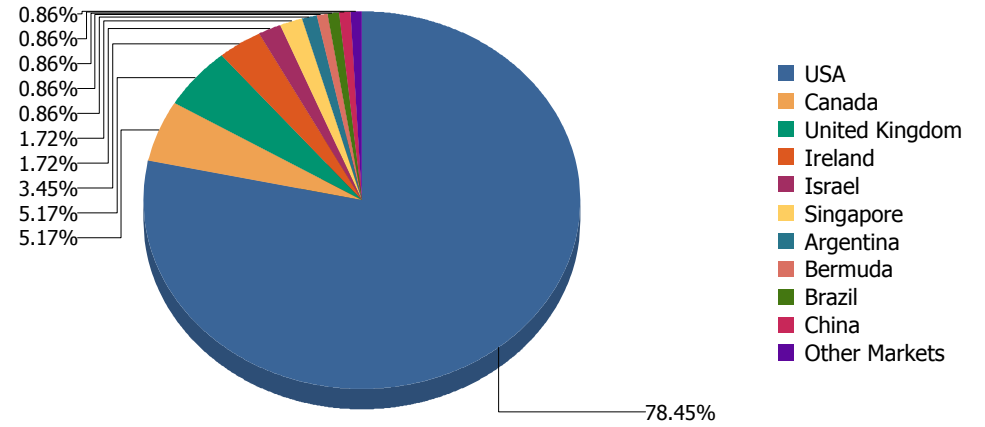
Comparison of Items Voted vs. Votable Items



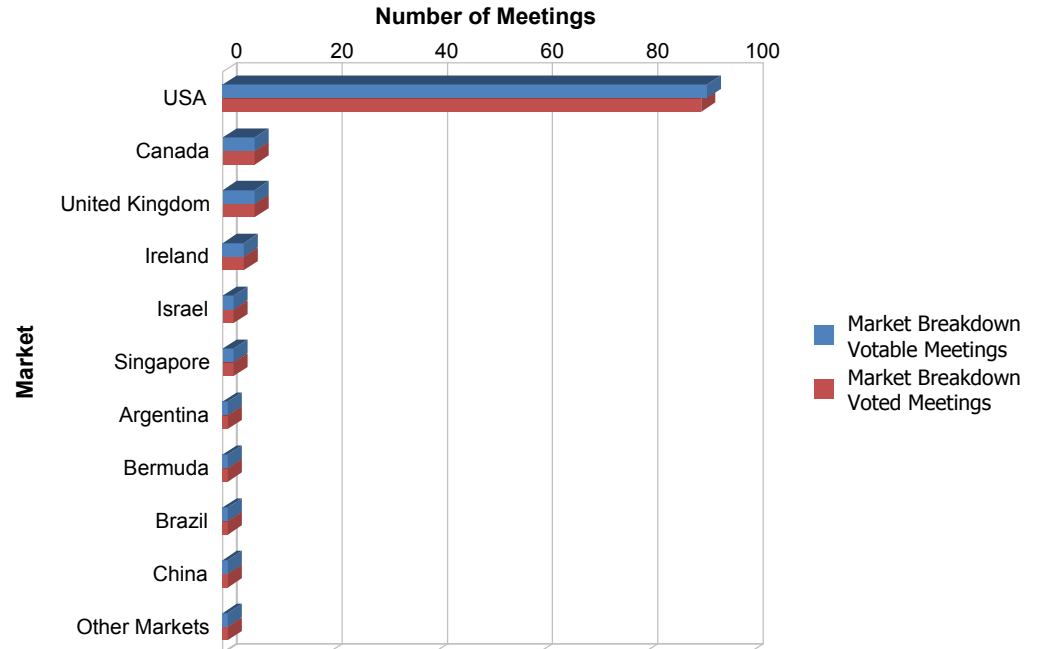
### Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	92	91	98.91%
Canada	6	6	100.00%
United Kingdom	6	6	100.00%
Ireland	4	4	100.00%
Israel	2	2	100.00%
Singapore	2	2	100.00%
Argentina	1	1	100.00%
Bermuda	1	1	100.00%
Brazil	1	1	100.00%
China	1	1	100.00%
Marshall Isl	1	1	100.00%

### Meetings Voted by Country Statistics



### Comparison of Votable Meetings vs. Meetings Voted by Market



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Camrova Resources Inc.	24-Jul-17	Canada	M05	Approve Repricing of Options	Non-Salary Comp.	Approve Repricing of Options	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M03	Approve Reverse Stock Split	Capitalization	Approve Reverse Stock Split	1
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven Lang	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Michael T. Fries	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Nahass	1
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Arnold Tinter	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Annual Compensation Including Equity Grants to Yair Seroussi	1
CAE Inc.	10-Aug-17	Canada	S07	Weapons - Related	SH-Health/Environ.	SP 1: Not to Sign Any Military Contracts with Israel	1
Camrova Resources Inc.	24-Jul-17	Canada	M02	Elect Director	Directors Related	Elect Director Tom Ogryzlo	1
Tucows Inc.	05-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Rawleigh H. Ralls	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director Vivek Ramaswamy	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director David T. Hung	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Daryl Simm	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Mark H. Rachesky	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Augusta Brown Holland	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director John V. Murphy	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Kurt L. Schmoke	1
Staples, Inc.	06-Sep-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
FedEx Corporation	25-Sep-17	USA	S08	Anti-Discrimination Miscellaneous	SH-Other/misc.	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	1
pdvWireless, Inc.	03-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Peter G. Schiff	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve/Amend Employment Agreements	Non-Salary Comp.	Approve Compensation Package of CEO	1
New Relic, Inc.	22-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Peter Fenton	1
PAREXEL International Corporation	15-Sep-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Joseph Flanagan	1
DXC Technology Company	10-Aug-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Marshall B. Farrer	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Grant of Options to Executive Director	1
BT Group plc	12-Jul-17	United Kingdom	M01	Accept Financial Statements and Statutory Reports	Routine/Business	Accept Financial Statements and Statutory Reports	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director James A. Locke, III	1
DXC Technology Company	10-Aug-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Panera Bread Company	11-Jul-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Geo. Garvin Brown, IV	1
Reynolds American Inc.	19-Jul-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Barry A. Fromberg	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Charles J. Ditkoff	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Campbell P. Brown	1
FedEx Corporation	25-Sep-17	USA	S03	Provide for Confidential Vote Tally	SH-Corp Governance	Provide For Confidential Running Vote Tallies On Executive Pay Matters	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director Atul Pande	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Annual Compensation Including Equity Grants to Dov Ofer	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Ross	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Derek Peterson	1
Emmis Communications Corporation	13-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Lawrence B. Sorrel	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director John C. Malone	1

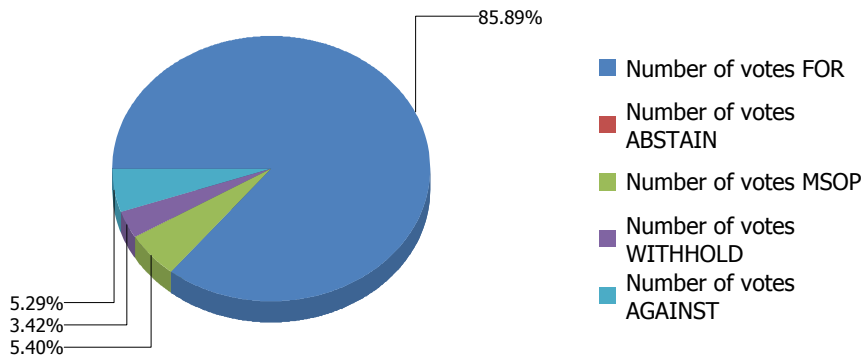
## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Daniel J. McCarthy	1
BT Group plc	12-Jul-17	United Kingdom	M01	Ratify Auditors	Routine/Business	Reappoint PricewaterhouseCoopers LLP as Auditors	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Arthur Evrensel	1
DXC Technology Company	10-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Margaret C. Whitman	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Kenneth P. Krueger	1
McKesson Corporation	26-Jul-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Tucows Inc.	05-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Robin Chase	1
pdvWireless, Inc.	03-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director John C. Sites	1
Envestnet, Inc.	13-Jul-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Riccardo Delle Coste	1
RBC Bearings Incorporated	13-Sep-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Paul C. Varga	1
Emmis Communications Corporation	13-Jul-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
FelCor Lodging Trust Incorporated	15-Aug-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director W. Allen Reed	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Joseph R. Impicicche	1
Legg Mason, Inc.	25-Jul-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Ralph Lauren Corporation	10-Aug-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Judy A. Schmeling	1
Darden Restaurants, Inc.	21-Sep-17	USA	S07	Product Toxicity and Safety	SH-Health/Environ.	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Laura L. Frazier	1
New Relic, Inc.	22-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Lewis Cirne	1

**Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)**

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
C. R. Bard, Inc.	08-Aug-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
AllianceBernstein Holding L.P.	29-Sep-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Stuart R. Brown	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Kenneth Vande Vrede	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director David M. Zaslav	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Scott L. Mathis	1
Terra Tech Corp.	25-Sep-17	USA	M03	Approve Reverse Stock Split	Capitalization	Approve Reverse Stock Split	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Shulman	1
Emmis Communications Corporation	13-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Lund	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M01	Other Business	Routine/Business	Other Business	1

**Votes Cast by Instruction Type Statistics**



## Analysis of Votes Against Policy

There are no votes against policy.

## Votes Cast With vs. Against Policy Statistics

No graphical representation provided.

## Analysis of Votes Against Management

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Camrova Resources Inc.	24-Jul-17	Canada	M05	Approve Repricing of Options	Non-Salary Comp.	Approve Repricing of Options	1
NIKE, Inc.	21-Sep-17	USA	S08	Political Contributions and Lobbying	SH-Other/misc.	Report on Political Contributions Disclosure	1
McKesson Corporation	26-Jul-17	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M03	Approve Reverse Stock Split	Capitalization	Approve Reverse Stock Split	1
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven Lang	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Michael T. Fries	1
FedEx Corporation	25-Sep-17	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Nahass	1
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Arnold Tinter	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Annual Compensation Including Equity Grants to Yair Seroussi	1
Camrova Resources Inc.	24-Jul-17	Canada	M02	Elect Director	Directors Related	Elect Director Tom Ogryzlo	1
NetApp, Inc.	14-Sep-17	USA	S08	Report on EEO	SH-Other/misc.	Adopt Policy to Annually Disclose EEO-1 Data	1
Tucows Inc.	05-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Rawleigh H. Ralls	1
RBC Bearings Incorporated	13-Sep-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director Vivek Ramaswamy	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director David T. Hung	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Daryl Simm	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Mark H. Rachesky	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Augusta Brown Holland	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director John V. Murphy	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
The J. M. Smucker Company	16-Aug-17	USA	S07	Renewable Energy	SH-Health/Environ.	Report on Plans to Increase Renewable Energy Use	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Kurt L. Schmoke	1
FedEx Corporation	25-Sep-17	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Staples, Inc.	06-Sep-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
pdvWireless, Inc.	03-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Peter G. Schiff	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve/Amend Employment Agreements	Non-Salary Comp.	Approve Compensation Package of CEO	1
New Relic, Inc.	22-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Peter Fenton	1
PAREXEL International Corporation	15-Sep-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Alliance One International, Inc.	10-Aug-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on Benefits and Drawbacks in Mediation on Specific Instances on Alleged Human Rights Violations	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Joseph Flanagan	1
DXC Technology Company	10-Aug-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Marshall B. Farrer	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Grant of Options to Executive Director	1
BT Group plc	12-Jul-17	United Kingdom	M01	Accept Financial Statements and Statutory Reports	Routine/Business	Accept Financial Statements and Statutory Reports	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director James A. Locke, III	1
DXC Technology Company	10-Aug-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Panera Bread Company	11-Jul-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Geo. Garvin Brown, IV	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Reynolds American Inc.	19-Jul-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Barry A. Fromberg	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Charles J. Ditkoff	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Campbell P. Brown	1
Brown-Forman Corporation	27-Jul-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M02	Elect Director	Directors Related	Elect Director Atul Pande	1
Stratasys Ltd.	18-Jul-17	Israel	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Annual Compensation Including Equity Grants to Dov Ofer	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Ross	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Derek Peterson	1
Emmis Communications Corporation	13-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Lawrence B. Sorrel	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Daniel J. McCarthy	1
BT Group plc	12-Jul-17	United Kingdom	M01	Ratify Auditors	Routine/Business	Reappoint PricewaterhouseCoopers LLP as Auditors	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director Arthur Evrensel	1
DXC Technology Company	10-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Margaret C. Whitman	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Kenneth P. Krueger	1
McKesson Corporation	26-Jul-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
H&R Block, Inc.	14-Sep-17	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Axovant Sciences Ltd.	18-Aug-17	Bermuda	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Tucows Inc.	05-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Robin Chase	1
pdvWireless, Inc.	03-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director John C. Sites	1
Envestnet, Inc.	13-Jul-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
R1 RCM Inc.	13-Sep-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1

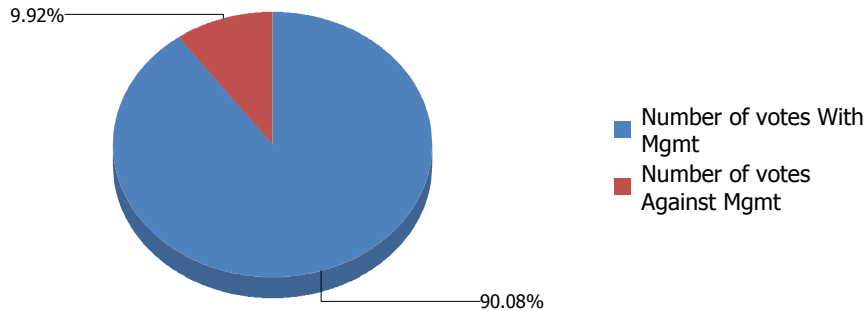
## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Barfresh Food Group, Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Riccardo Delle Coste	1
RBC Bearings Incorporated	13-Sep-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Paul C. Varga	1
Emmis Communications Corporation	13-Jul-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
FelCor Lodging Trust Incorporated	15-Aug-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Legg Mason, Inc.	25-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director W. Allen Reed	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Joseph R. Impicciche	1
Legg Mason, Inc.	25-Jul-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Ralph Lauren Corporation	10-Aug-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Constellation Brands, Inc.	18-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Judy A. Schmeling	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Laura L. Frazier	1
New Relic, Inc.	22-Aug-17	USA	M02	Elect Director	Directors Related	Elect Director Lewis Cirne	1
C. R. Bard, Inc.	08-Aug-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
AllianceBernstein Holding L.P.	29-Sep-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Brown-Forman Corporation	27-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Stuart R. Brown	1
McKesson Corporation	26-Jul-17	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Terra Tech Corp.	25-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Kenneth Vande Vrede	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M02	Elect Director	Directors Related	Elect Director David M. Zaslav	1
Universal Corporation	03-Aug-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on Mediation of Alleged Human Rights Violations	1
Algodon Wines & Luxury Development Group, Inc.	28-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Scott L. Mathis	1

### Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Terra Tech Corp.	25-Sep-17	USA	M03	Approve Reverse Stock Split	Capitalization	Approve Reverse Stock Split	1
R1 RCM Inc.	13-Sep-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Shulman	1
Emmis Communications Corporation	13-Jul-17	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Lund	1
Lions Gate Entertainment Corp.	12-Sep-17	Canada	M01	Other Business	Routine/Business	Other Business	1

### Votes Cast With vs. Against Management Statistics



### Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Vanguard Natural Resources, LLC	17-Jul-17	Written Consent	USA	1160821

#### PARAMETERS

Account Watchlist: None  
 Country Watchlist: None  
 Issuer Watchlist: None

Proposal Code Watchlist: None

# Board Statistics Report



Parameters Used:  
 Location(s): Atlantic Trust Private Wealth Management  
 Account Group(s): All account groups  
 Institution Account(s): All institution accounts  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 10/1/17 to 12/31/17

## Meeting Overview

Category	Number	Percentage
Number of votable meetings	251	
Number of meetings voted	248	98.80%
Number of meetings with at least 1 vote Against, Withhold or Abstain	83	33.07%

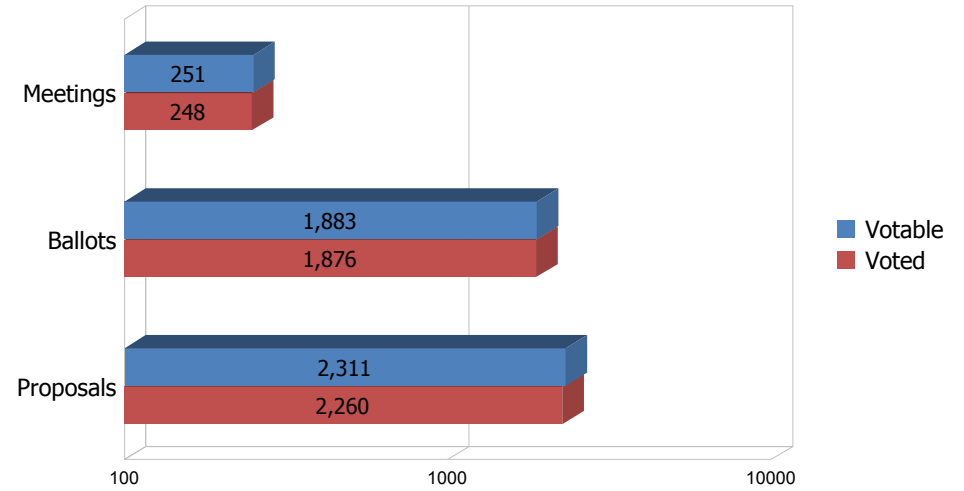
## Ballot Overview

Category	Number	Percentage
Number of votable ballots	1,883	
Number of ballots voted	1,876	99.63%

## Proposal Overview

Category	Number	Percentage
Number of votable items	2,311	
Number of items voted	2,260	97.79%
Number of votes FOR	2,051	90.75%
Number of votes AGAINST	111	4.91%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	39	1.73%
Number of votes on MSOP	80	3.54%
Number of votes One Year	59	2.61%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	2,260	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	2,133	94.38%
Number of votes Against Mgmt	127	5.62%
Number of votes on Shareholder Proposals	65	2.88%

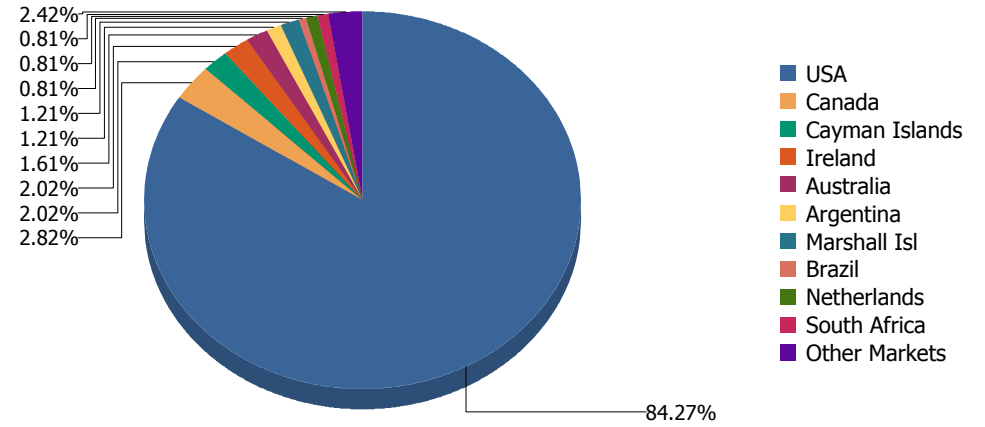
Comparison of Items Voted vs. Votable Items



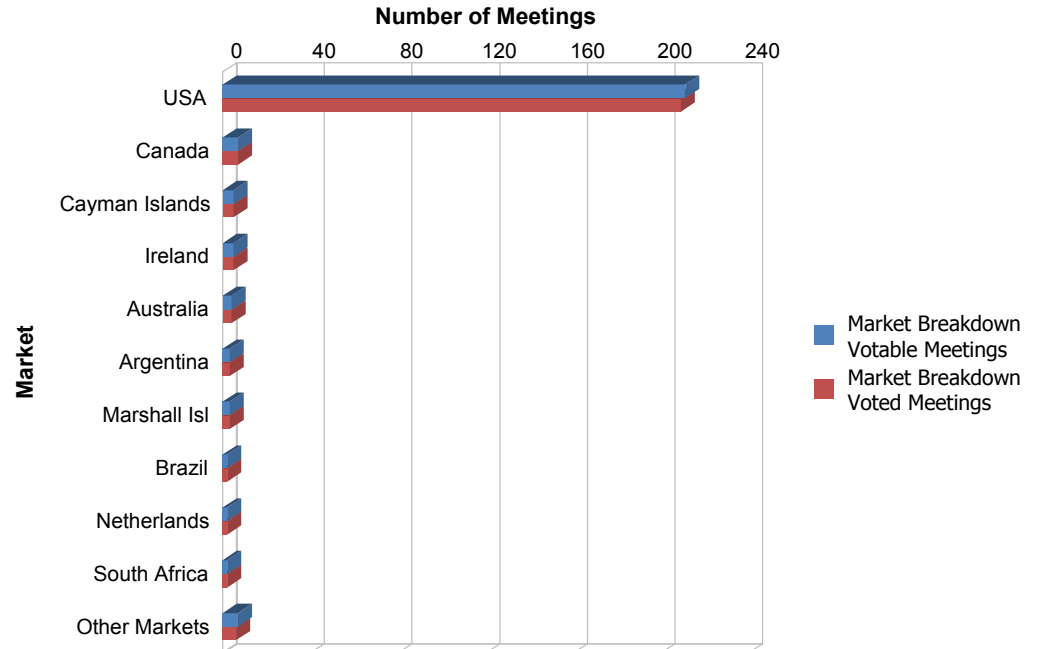
### Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	211	209	99.05%
Canada	7	7	100.00%
Cayman Islands	5	5	100.00%
Ireland	5	5	100.00%
Australia	4	4	100.00%
Argentina	3	3	100.00%
Marshall Isl	3	3	100.00%
Brazil	2	2	100.00%
Netherlands	2	2	100.00%
South Africa	2	2	100.00%
India	1	1	100.00%
Israel	1	0	0.00%
Jersey	1	1	100.00%
Mexico	1	1	100.00%
New Zealand	1	1	100.00%
Russia	1	1	100.00%
United Kingdom	1	1	100.00%

### Meetings Voted by Country Statistics



### Comparison of Votable Meetings vs. Meetings Voted by Market



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Vanguard Specialized Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	4
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Thomas C. LaVoy	1
Vanguard Fenway Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M06	Require Advance Notice for Shareholder Proposals/Nominations	Antitakeover Related	Approve Advance Notice Requirement	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Douglas Godshall	1
Daseke, Inc.	11-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Ronald Gafford	1
Alibaba Group Holding Limited	18-Oct-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Masayoshi Son as Director	1
Westar Energy, Inc.	21-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director James W. Breyer	1
Weibo Corporation	02-Nov-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Daniel Yong Zhang	1
Cimpress N.V.	14-Nov-17	Netherlands	M03	Authorize Share Repurchase Program	Capitalization	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	1
Diamcor Mining Inc.	22-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Dean H. Taylor	1
NextEra Energy Partners, LP	21-Dec-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Fox	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director David Heinz	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Douglas Godshall	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Philip J. Vitale	1
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Darcy Daugela	1
Autohome Inc.	01-Dec-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Han Qiu	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Vanguard Index Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
BHP Billiton Limited	16-Nov-17	Australia	S09	Social Proposal	Social Proposal	Approve Contingent Resolution- Energy Policy and Climate Risk Disclosure	1
Tapestry, Inc.	09-Nov-17	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Net-Zero Greenhouse Gas Emissions	1
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Robert F. Schneider	1
Daseke, Inc.	11-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Brian Bonner	1
Vendetta Mining Corp.	11-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Michael J. Williams	1
Weibo Corporation	02-Nov-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Charles Chao	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Alan Hoffmann	1
Xplore Technologies Corp.	30-Nov-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Phibro Animal Health Corporation	06-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Daniel M. Bendheim	1
Western Digital Corporation	02-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Zayo Group Holdings, Inc.	02-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Phil Canfield	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael Rogers	1
Nutanix, Inc.	18-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Gomo	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to David J. Mazzo	1
Vanguard Wellington Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Access National Corporation	26-Oct-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Procter & Gamble Company	10-Oct-17	USA	S08	Anti-Discrimination Miscellaneous	SH-Other/misc.	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	1
Nutanix, Inc.	18-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey T. Parks	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Vendetta Mining Corp.	11-Dec-17	Canada	M01	Other Business	Routine/Business	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	1
The Procter & Gamble Company	10-Oct-17	USA	S08	Adopt Holy Land Principles	SH-Other/misc.	Adopt Holy Land Principles	1
Rainier Investment Management Mutual Funds	16-Nov-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds between Rainier Large Cap Equity Fund to Hennessy Cornerstone Large Growth Fund	1
GlyEco, Inc.	14-Nov-17	USA	M04	Change Jurisdiction of Incorporation	Reorg. and Mergers	Change State of Incorporation from Nevada to Delaware	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Charles F. Trapp	1
NexOptic Technology Corp.	13-Dec-17	Canada	M01	Other Business	Routine/Business	Other Business	1
NexOptic Technology Corp.	13-Dec-17	Canada	M05	Amend Executive Share Option Plan	Non-Salary Comp.	Re-approve Stock Option Plan	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Share Repurchase Program	Capitalization	Authorise Shares for Market Purchase	1
Franklin High Income Trust	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Oracle Corporation	15-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant, Restricted Stock Unit Grant, and Performance Stock Unit Grant to Nancy Lurker	1
Great Plains Energy Incorporated	21-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
U.S. Physical Therapy, Inc.	03-Oct-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Automatic Data Processing, Inc.	07-Nov-17	USA	M02	Elect Directors (Management Slate)	Directors Related	Elect Director Eric C. Fast	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M01	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Approve the Virtual Stockholder Meeting Proposal	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to James Barry	1
GlyEco, Inc.	14-Nov-17	USA	M01	Change Company Name	Routine/Business	Change Company Name	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Franklin Tax-Free Trust	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Transparent Procedures to Prevent Holding Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
BHP Billiton Limited	16-Nov-17	Australia	S01	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution	1
Symantec Corporation	05-Oct-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
PEDEVCO Corp.	28-Dec-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
News Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director James R. Murdoch	1
Alibaba Group Holding Limited	18-Oct-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Jack Yun Ma as Director	1
Westar Energy, Inc.	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Vanguard Bond Index Funds -Vanguard Total Bond Market II Index Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Tapestry, Inc.	09-Nov-17	USA	S08	Animal Welfare	SH-Other/misc.	Report on Risks from Company's Use of Real Animal Fur	1
Kimball Electronics, Inc.	09-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Gregory A. Thaxton	1
Cempra, Inc.	03-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director P. Sherrill Neff	1
Franklin California Tax-Free Income Fund	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Transparent Procedures to Prevent Holding Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Zayo Group Holdings, Inc.	02-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Linda Rottenberg	1
Scripps Networks Interactive, Inc.	17-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Oracle Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Boskin	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Approve Issuance of Equity without Preemptive Rights	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	1
Symantec Corporation	05-Oct-17	USA	S05	Stock Retention/Holding Period	SH-Compensation	Adopt Share Retention Policy For Senior Executives	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael V. McCormick	1
Vanguard Horizon Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director John Daugela	1
The Hain Celestial Group, Inc.	16-Nov-17	USA	M06	Require Advance Notice for Shareholder Proposals/Nominations	Antitakeover Related	Require Advance Notice for Shareholder Proposals	1
Cempra, Inc.	03-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Garheng Kong	1
Vanguard Star Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Altaba Inc.	24-Oct-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Roderick I. Eddington	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Vanguard Trustees' Equity Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Diamcor Mining Inc.	22-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Darren Vucurevich	1
Supreme Pharmaceuticals Inc.	18-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Navdeep Dhaliwal	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Directed Share Repurchase Program	Capitalization	Authorize Off-Market Purchase of Ordinary Shares	1
Franklin High Income Trust	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Transparent Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
MYOS RENS Technology Inc.	28-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Louis J. Aronne	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Dwight Mamanteo	1
Viavi Solutions Inc.	15-Nov-17	USA	M01	Adopt Jurisdiction of Incorporation as Exclusive Forum	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
Vanguard Morgan Growth Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Paul McKenzie	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Brent Morrison	1
Great Plains Energy Incorporated	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Vanguard World Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	2
CURE Pharmaceutical Holding Corp.	27-Dec-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant to Kristine Peterson	1
Rainier Investment Management Mutual Funds	16-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Federated Equity Funds	27-Nov-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds	1
Orbital ATK, Inc.	29-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Vanguard Fixed Income Securities Fund	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Jay Duker	1
Vanguard International Equity Index Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Altaba Inc.	24-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. McInerney	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Delphine Arnault	1
Kimball Electronics, Inc.	09-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Geoffrey L. Stringer	1
SINA Corporation	03-Nov-17	Cayman Islands	S02	Elect Directors (Opposition Slate)	SH-Dirs' Related	Elect Director Brett H. Krause	1
Navios Maritime Partners L.P.	11-Dec-17	Marshall Isl	M02	Amend Quorum Requirements	Directors Related	Amend Quorum Requirements	1
Oracle Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Bruce R. Chizen	1

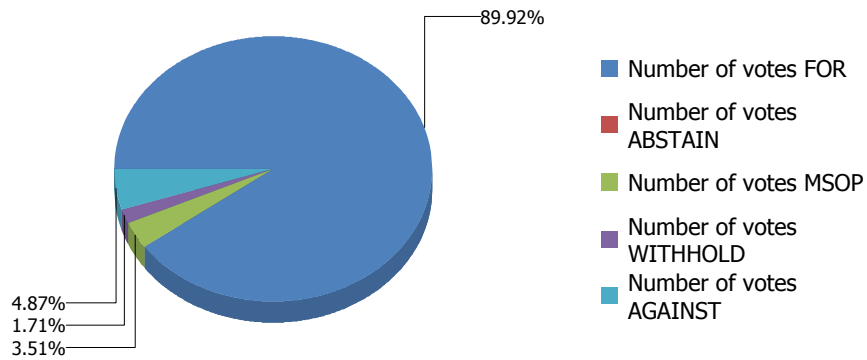
## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NextEra Energy Partners, LP	21-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director James L. Robo	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Michael W. Rogers	1
Vanguard Municipal Bond Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Issuance of Equity with Preemptive Rights	Capitalization	Authorise Issue of Equity with Pre-emptive Rights	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director David Ide	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Jacques Nasser AC	1
Templeton Income Trust	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Transparent Procedures to Prevent Holding Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Western Gas Partners, LP	17-Oct-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
GlyEco, Inc.	14-Nov-17	USA	M03	Company Specific - Equity Related	Capitalization	Approve Reverse Stock Split Followed by Forward Stock Split	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director David A. Tenwick	1
Vanguard Windsor Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
Vanguard Institutional Index Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
PEDEVCO Corp.	28-Dec-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Autohome Inc.	01-Dec-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Zheng Liu	1
GlyEco, Inc.	14-Nov-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Cleantech Solutions International, Inc.	14-Dec-17	USA	M01	Other Business	Routine/Business	Other Business	1
CSL Ltd.	18-Oct-17	Australia	M02	Approve the Spill Resolution	Directors Related	Approve Spill Resolution	1
Avista Corporation	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Vanguard Tax-Managed Funds	15-Nov-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	2
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Susan B. Frampton	1
MYOS RENS Technology Inc.	28-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Christopher Pechock	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director David J. Mazzo	1
Navios Maritime Midstream Partners L.P.	15-Dec-17	Marshall Isl	M02	Amend Quorum Requirements	Directors Related	Amend Quorum Requirements	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Silberman	1
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Geoffrey L. Stringer	1
The Procter & Gamble Company	10-Oct-17	USA	S04	Operations in High Risk Countries	SH-Soc./Human Rights	Report on Risks of Doing Business in Conflict-Affected Areas	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Symantec Corporation	05-Oct-17	USA	S03	Proxy Voting Disclosure	SH-Corp Governance	Provide For Confidential Running Vote Tallies On Executive Pay Matters	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Phibro Animal Health Corporation	06-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Sam Gejdenson	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M05	Amend Executive Share Option Plan	Non-Salary Comp.	Re-approve Stock Option Plan	1
Seadrill Partners LLC	08-Dec-17	Marshall Isl	M02	Elect Director	Directors Related	Elect Director Harald Thorstein	1
Cardinal Health, Inc.	08-Nov-17	USA	S03	Provide for Confidential Vote Tally	SH-Corp Governance	Provide For Confidential Running Vote Tallies On Executive Pay Matters	1
Western Gas Partners, LP	17-Oct-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Sentinel Group Funds, Inc.	11-Oct-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds between Sentinel Small Company Fund and Touchstone Small Company Fund	1
Franklin Custodian Funds	29-Dec-17	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Transparent Procedures to Prevent Holding Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1

### Votes Cast by Instruction Type Statistics



### Analysis of Votes Against Policy

There are no votes against policy.

### Votes Cast With vs. Against Policy Statistics

No graphical representation provided.

### Analysis of Votes Against Management

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Thomas C. LaVoy	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M06	Require Advance Notice for Shareholder Proposals/Nominations	Antitakeover Related	Approve Advance Notice Requirement	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Douglas Godshall	1
Daseke, Inc.	11-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Ronald Gafford	1
Alibaba Group Holding Limited	18-Oct-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Masayoshi Son as Director	1
Westar Energy, Inc.	21-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director James W. Breyer	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Weibo Corporation	02-Nov-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Daniel Yong Zhang	1
Cimpress N.V.	14-Nov-17	Netherlands	M03	Authorize Share Repurchase Program	Capitalization	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	1
Diamcor Mining Inc.	22-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Dean H. Taylor	1
NextEra Energy Partners, LP	21-Dec-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Fox	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director David Heinz	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Douglas Godshall	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Philip J. Vitale	1
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Darcy Daugela	1
Autohome Inc.	01-Dec-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Han Qiu	1
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Robert F. Schneider	1
Daseke, Inc.	11-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Brian Bonner	1
Vendetta Mining Corp.	11-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Michael J. Williams	1
Weibo Corporation	02-Nov-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Charles Chao	1
Oracle Corporation	15-Nov-17	USA	S08	Political Contributions and Lobbying	SH-Other/misc.	Political Contributions Disclosure	1
Lam Research Corporation	08-Nov-17	USA	S08	Report on EEO	SH-Other/misc.	Adopt Policy to Annually Disclose EEO-1 Data	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Alan Hoffmann	1
Xplore Technologies Corp.	30-Nov-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Phibro Animal Health Corporation	06-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Daniel M. Bendheim	1
Western Digital Corporation	02-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
PEDEVCO Corp.	28-Dec-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Zayo Group Holdings, Inc.	02-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Phil Canfield	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael Rogers	1
Nutanix, Inc.	18-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Steven J. Gomo	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to David J. Mazzo	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Access National Corporation	26-Oct-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Nutanix, Inc.	18-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey T. Parks	1
Vendetta Mining Corp.	11-Dec-17	Canada	M01	Other Business	Routine/Business	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	1
Cardinal Health, Inc.	08-Nov-17	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Rainier Investment Management Mutual Funds	16-Nov-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds between Rainier Large Cap Equity Fund to Hennessy Cornerstone Large Growth Fund	1
GlyEco, Inc.	14-Nov-17	USA	M04	Change Jurisdiction of Incorporation	Reorg. and Mergers	Change State of Incorporation from Nevada to Delaware	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Charles F. Trapp	1
NexOptic Technology Corp.	13-Dec-17	Canada	M01	Other Business	Routine/Business	Other Business	1
NexOptic Technology Corp.	13-Dec-17	Canada	M05	Amend Executive Share Option Plan	Non-Salary Comp.	Re-approve Stock Option Plan	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Share Repurchase Program	Capitalization	Authorise Shares for Market Purchase	1
Oracle Corporation	15-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant, Restricted Stock Unit Grant, and Performance Stock Unit Grant to Nancy Lurker	1
Great Plains Energy Incorporated	21-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
U.S. Physical Therapy, Inc.	03-Oct-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Automatic Data Processing, Inc.	07-Nov-17	USA	M02	Elect Directors (Management Slate)	Directors Related	Elect Director Eric C. Fast	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M01	Amend Articles/Bylaws/Charter - Non-Routine	Routine/Business	Approve the Virtual Stockholder Meeting Proposal	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to James Barry	1
GlyEco, Inc.	14-Nov-17	USA	M01	Change Company Name	Routine/Business	Change Company Name	1
Symantec Corporation	05-Oct-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
PEDEVCO Corp.	28-Dec-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
News Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director James R. Murdoch	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Alibaba Group Holding Limited	18-Oct-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Jack Yun Ma as Director	1
Westar Energy, Inc.	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Sysco Corporation	17-Nov-17	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	1
Oracle Corporation	15-Nov-17	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Kimball Electronics, Inc.	09-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Gregory A. Thaxton	1
Cempra, Inc.	03-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director P. Sherrill Neff	1
Zayo Group Holdings, Inc.	02-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Linda Rottenberg	1
Scripps Networks Interactive, Inc.	17-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Oracle Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Boskin	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Approve Issuance of Equity without Preemptive Rights	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	1
IsoRay, Inc.	14-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Michael V. McCormick	1
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director John Daugela	1
Cisco Systems, Inc.	11-Dec-17	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
The Hain Celestial Group, Inc.	16-Nov-17	USA	M06	Require Advance Notice for Shareholder Proposals/Nominations	Antitakeover Related	Require Advance Notice for Shareholder Proposals	1
Cempra, Inc.	03-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Garheng Kong	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Roderick I. Eddington	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Diamcor Mining Inc.	22-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Darren Vucurevich	1
Supreme Pharmaceuticals Inc.	18-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Navdeep Dhaliwal	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Directed Share Repurchase Program	Capitalization	Authorize Off-Market Purchase of Ordinary Shares	1
MYOS RENS Technology Inc.	28-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Louis J. Aronne	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Dwight Mamanteo	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Viavi Solutions Inc.	15-Nov-17	USA	M01	Adopt Jurisdiction of Incorporation as Exclusive Forum	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
NexOptic Technology Corp.	13-Dec-17	Canada	M02	Elect Director	Directors Related	Elect Director Paul McKenzie	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Brent Morrison	1
Great Plains Energy Incorporated	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Oracle Corporation	15-Nov-17	USA	S08	Gender Pay Gap	SH-Other/misc.	Gender Pay Gap	1
CURE Pharmaceutical Holding Corp.	27-Dec-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
NextEra Energy Partners, LP	21-Dec-17	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
CURE Pharmaceutical Holding Corp.	27-Dec-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant to Kristine Peterson	1
Rainier Investment Management Mutual Funds	16-Nov-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Federated Equity Funds	27-Nov-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds	1
Orbital ATK, Inc.	29-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
The Clorox Company	15-Nov-17	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Jay Duker	1
Automatic Data Processing, Inc.	07-Nov-17	USA	S08	Company-Specific -- Shareholder Miscellaneous	SH-Other/misc.	Repeal Amendments to the Company's By-Laws Adopted Without Stockholder Approval After August 2, 2016	1
Altaba Inc.	24-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. McInerney	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Delphine Arnault	1
Kimball Electronics, Inc.	09-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Geoffrey L. Stringer	1
SINA Corporation	03-Nov-17	Cayman Islands	S02	Elect Directors (Opposition Slate)	SH-Dirs' Related	Elect Director Brett H. Krause	1

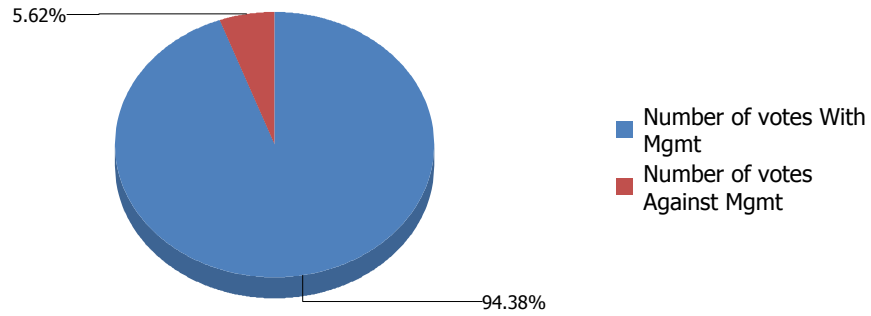
## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Navios Maritime Partners L.P.	11-Dec-17	Marshall Isl	M02	Amend Quorum Requirements	Directors Related	Amend Quorum Requirements	1
Oracle Corporation	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Bruce R. Chizen	1
NextEra Energy Partners, LP	21-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director James L. Robo	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant and Deferred Stock Unit Grant to Michael W. Rogers	1
Atlassian Corporation Plc	05-Dec-17	United Kingdom	M03	Authorize Issuance of Equity with Preemptive Rights	Capitalization	Authorise Issue of Equity with Pre-emptive Rights	1
GlyEco, Inc.	14-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director David Ide	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Jacques Nasser AC	1
Western Gas Partners, LP	17-Oct-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
GlyEco, Inc.	14-Nov-17	USA	M03	Company Specific - Equity Related	Capitalization	Approve Reverse Stock Split Followed by Forward Stock Split	1
Regional Health Properties, Inc.	20-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director David A. Tenwick	1
PEDEVCO Corp.	28-Dec-17	USA	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Autohome Inc.	01-Dec-17	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Zheng Liu	1
GlyEco, Inc.	14-Nov-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Altaba Inc.	24-Oct-17	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Cleantech Solutions International, Inc.	14-Dec-17	USA	M01	Other Business	Routine/Business	Other Business	1
Avista Corporation	21-Nov-17	USA	M05	Advisory Vote on Golden Parachutes	Non-Salary Comp.	Advisory Vote on Golden Parachutes	1
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Susan B. Frampton	1
MYOS RENS Technology Inc.	28-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director Christopher Pechock	1
pSivida Corp.	15-Dec-17	USA	M02	Elect Director	Directors Related	Elect Director David J. Mazzo	1
Navios Maritime Midstream Partners L.P.	15-Dec-17	Marshall Isl	M02	Amend Quorum Requirements	Directors Related	Amend Quorum Requirements	1
SINA Corporation	03-Nov-17	Cayman Islands	S02	Elect Directors (Opposition Slate)	SH-Dirs' Related	Management Nominee Yichen Zhang	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Twenty-First Century Fox, Inc.	15-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Silberman	1
Kimball International, Inc.	31-Oct-17	USA	M02	Elect Director	Directors Related	Elect Director Geoffrey L. Stringer	1
pSivida Corp.	15-Dec-17	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Palo Alto Networks, Inc.	08-Dec-17	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report	1
ReShape Lifesciences Inc.	19-Dec-17	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Phibro Animal Health Corporation	06-Nov-17	USA	M02	Elect Director	Directors Related	Elect Director Sam Gejdenson	1
IBC Advanced Alloys Corp.	20-Dec-17	Canada	M05	Amend Executive Share Option Plan	Non-Salary Comp.	Re-approve Stock Option Plan	1
Seadrill Partners LLC	08-Dec-17	Marshall Isl	M02	Elect Director	Directors Related	Elect Director Harald Thorstein	1
Western Gas Partners, LP	17-Oct-17	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Sentinel Group Funds, Inc.	11-Oct-17	USA	M04	Approve Merger of Funds	Reorg. and Mergers	Approve Reorganization of Funds between Sentinel Small Company Fund and Touchstone Small Company Fund	1

### Votes Cast With vs. Against Management Statistics



### Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Mirant American Generation, Inc.	06-Nov-17	Written Consent	USA	1181074
Rice Energy Inc.	09-Nov-17	Special	USA	1180588
SodaStream International Ltd.	16-Nov-17	Annual	Israel	1179969

#### PARAMETERS

Account Watchlist: None  
 Country Watchlist: None  
 Issuer Watchlist: None  
 Proposal Code Watchlist: None

# Board Statistics Report



Parameters Used:  
 Location(s): ATLANTIC TRUST ADVISORS  
 Account Group(s): All account groups  
 Institution Account(s): All institution accounts  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 1/1/18 to 3/31/18

## Meeting Overview

Category	Number	Percentage
Number of votable meetings	57	
Number of meetings voted	57	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	20	35.09%

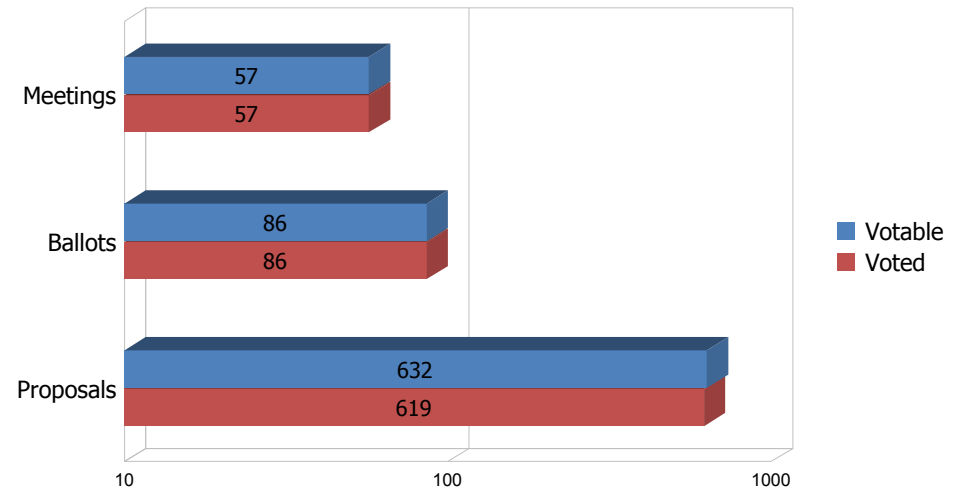
## Ballot Overview

Category	Number	Percentage
Number of votable ballots	86	
Number of ballots voted	86	100.00%

## Proposal Overview

Category	Number	Percentage
Number of votable items	632	
Number of items voted	619	97.94%
Number of votes FOR	569	91.92%
Number of votes AGAINST	33	5.33%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	12	1.94%
Number of votes on MSOP	42	6.79%
Number of votes One Year	5	0.81%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	601	97.09%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	545	88.05%
Number of votes Against Mgmt	74	11.95%
Number of votes on Shareholder Proposals	29	4.68%

Comparison of Items Voted vs. Votable Items

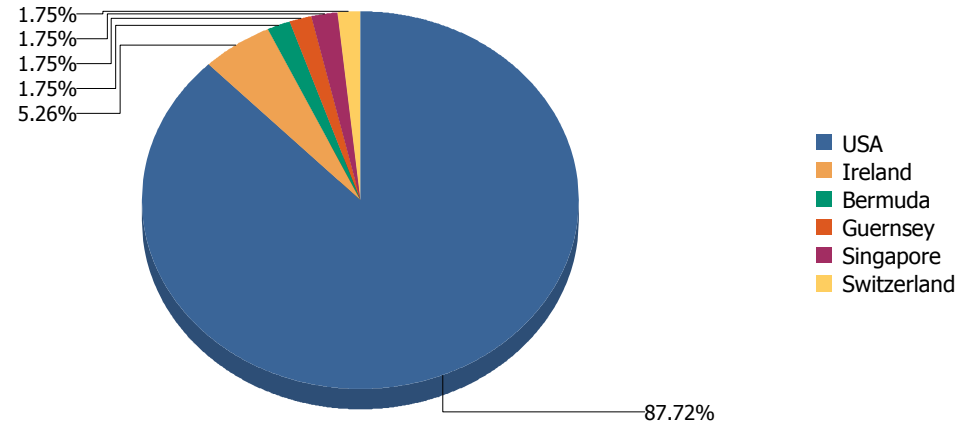




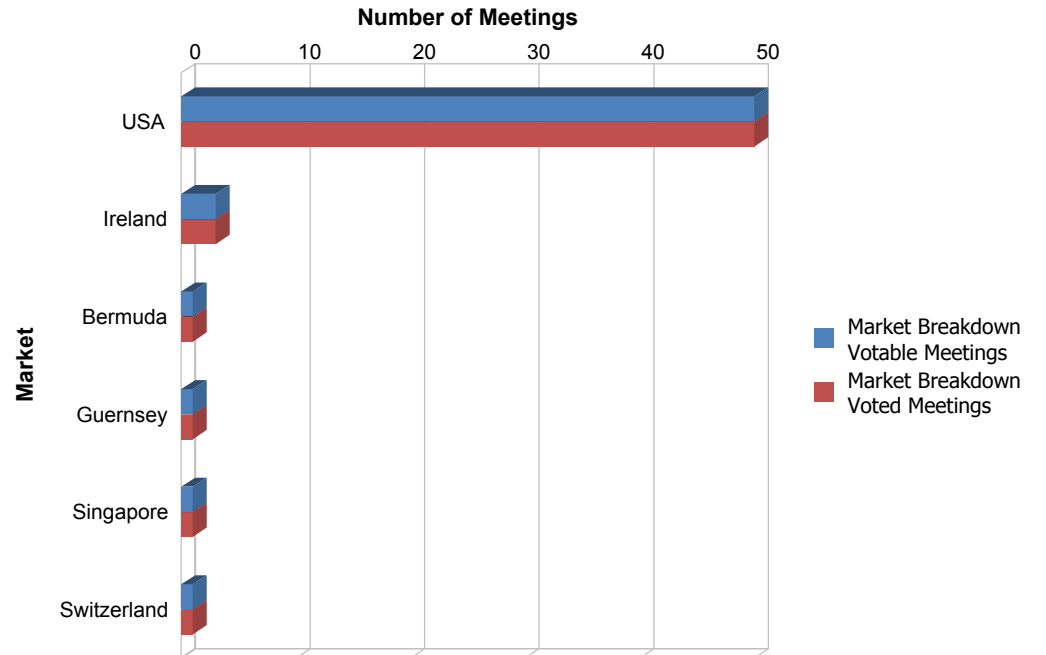
### Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	50	50	100.00%
Ireland	3	3	100.00%
Bermuda	1	1	100.00%
Guernsey	1	1	100.00%
Singapore	1	1	100.00%
Switzerland	1	1	100.00%

### Meetings Voted by Country Statistics



### Comparison of Votable Meetings vs. Meetings Voted by Market



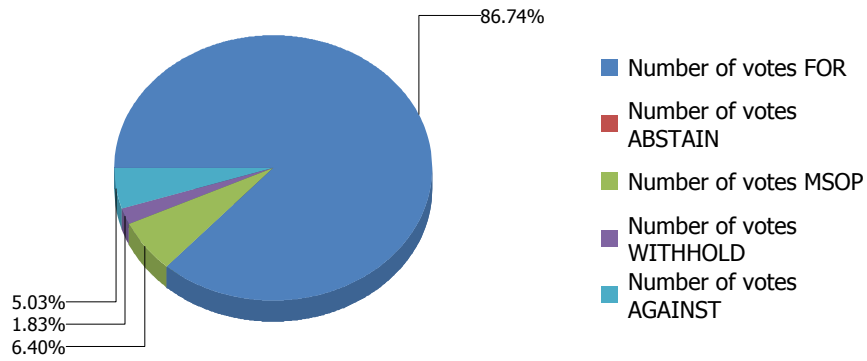
## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Johnson Controls International plc	07-Mar-18	Ireland	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Randy A. Foutch	1
Keysight Technologies, Inc.	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Rango	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Paula Marshall	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce Specca	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin G. Cramton	1
Emerson Electric Co.	06-Feb-18	USA	M01	Adopt Jurisdiction of Incorporation as Exclusive Forum	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
Hormel Foods Corporation	30-Jan-18	USA	M01	Other Business	Routine/Business	Other Business	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Donald K. Grierson	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Joseph T. Grause, Jr.	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Klaus Hoehn	1
Monsanto Company	31-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Analog Devices, Inc.	14-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Champy	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward G. Boehne	1
Analog Devices, Inc.	14-Mar-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Parnassus Income Funds	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Jerome L. Dodson	1
Berry Global Group, Inc.	01-Mar-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Lacy	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Betty L. Krikorian	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Raymond L. Conner	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director George J. Sullivan, Jr.	1
The Walt Disney Company	08-Mar-18	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HEICO Corporation	16-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Alan Schriesheim	1
Micron Technology, Inc.	17-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
HEICO Corporation	16-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Mark H. Hildebrandt	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Zeglis	1
Tesla, Inc.	21-Mar-18	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant to Elon Musk	1
HEICO Corporation	16-Mar-18	USA	M03	Increase Authorized Common Stock	Capitalization	Increase Authorized Common Stock	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Jose R. Mas	1
Analog Devices, Inc.	14-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward H. Frank	1
TE Connectivity Ltd.	14-Mar-18	Switzerland	M03	Authorize Share Repurchase Program	Capitalization	Authorize Share Repurchase Program	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward B. Rust, Jr.	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Frederick A. Henderson	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen A. Novick	1
Ashland Global Holdings Inc.	25-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell A. Johnson	1
AmerisourceBergen Corporation	01-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Ornella Barra	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. Petrie	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Janice D. Chaffin	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Donald F. Robillard, Jr.	1
Keysight Technologies, Inc.	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Charles J. Dockendorff	1
Berry Global Group, Inc.	01-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Steele	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Barb J. Samardzich	1
TE Connectivity Ltd.	14-Mar-18	Switzerland	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director John A. McLean	1

### Votes Cast by Instruction Type Statistics



### Analysis of Votes Against Policy

There are no votes against policy.

### Votes Cast With vs. Against Policy Statistics

No graphical representation provided.

### Analysis of Votes Against Management

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Johnson Controls International plc	07-Mar-18	Ireland	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Randy A. Foutch	1
Keysight Technologies, Inc.	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Rango	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Paula Marshall	1
Walgreens Boots Alliance, Inc.	17-Jan-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
The Walt Disney Company	08-Mar-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Tyson Foods, Inc.	08-Feb-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Emerson Electric Co.	06-Feb-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce Specia	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin G. Cramton	1
AmerisourceBergen Corporation	01-Mar-18	USA	S05	Claw-back Compensation in Specified Circumstances	SH-Compensation	Clawback of Incentive Payments	1
Emerson Electric Co.	06-Feb-18	USA	M01	Adopt Jurisdiction of Incorporation as Exclusive Forum	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
Starbucks Corporation	21-Mar-18	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report and Report on Diversity Policies	1
Hormel Foods Corporation	30-Jan-18	USA	M01	Other Business	Routine/Business	Other Business	1
QUALCOMM Incorporated	23-Mar-18	USA	S08	Company-Specific -- Shareholder Miscellaneous	SH-Other/misc.	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016	1
The Walt Disney Company	08-Mar-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Proxy Access Bylaw Amendment	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Donald K. Grierson	1
Acuity Brands, Inc.	05-Jan-18	USA	S07	Sustainability Report	SH-Health/Environ.	Report on Sustainability	1
Deere & Company	28-Feb-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws-- Call Special Meetings	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Joseph T. Grause, Jr.	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Klaus Hoehn	1
AmerisourceBergen Corporation	01-Mar-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Monsanto Company	31-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Analog Devices, Inc.	14-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Champy	1
Applied Materials, Inc.	08-Mar-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Emerson Electric Co.	06-Feb-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward G. Boehne	1

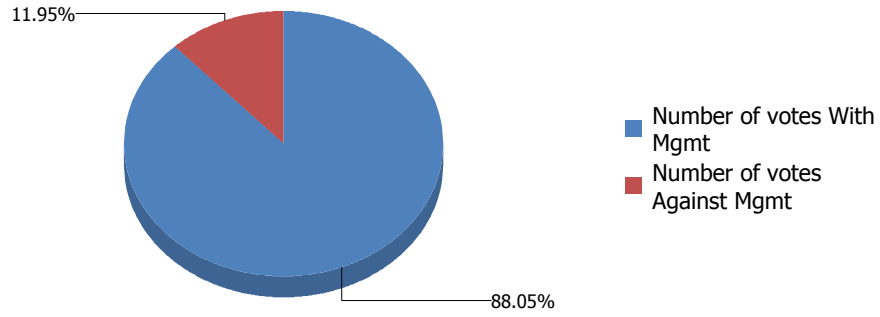
## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Starbucks Corporation	21-Mar-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Proxy Access Bylaw Amendments	1
Analog Devices, Inc.	14-Mar-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Parnassus Income Funds	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Jerome L. Dodson	1
Starbucks Corporation	21-Mar-18	USA	S07	Recycling	SH-Health/Environ.	Report on Sustainable Packaging	1
Applied Materials, Inc.	08-Mar-18	USA	S08	Report on EEO	SH-Other/misc.	Adopt Policy to Annually Disclose EEO-1 Data	1
Berry Global Group, Inc.	01-Mar-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Lacy	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Betty L. Krikorian	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Raymond L. Conner	1
Costco Wholesale Corporation	30-Jan-18	USA	S09	Social Proposal	Social Proposal	Adopt Policy Regarding Prison Labor	1
Franklin Resources, Inc.	14-Feb-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Emerson Electric Co.	06-Feb-18	USA	S08	Political Contributions and Lobbying	SH-Other/misc.	Report on Political Contributions	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director George J. Sullivan, Jr.	1
The Walt Disney Company	08-Mar-18	USA	M05	Approve Remuneration Report	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HEICO Corporation	16-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Alan Schriesheim	1
Micron Technology, Inc.	17-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
HEICO Corporation	16-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Mark H. Hildebrandt	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Zeglis	1
Tesla, Inc.	21-Mar-18	USA	M05	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Stock Option Grant to Elon Musk	1
HEICO Corporation	16-Mar-18	USA	M03	Increase Authorized Common Stock	Capitalization	Increase Authorized Common Stock	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Jose R. Mas	1
Tyson Foods, Inc.	08-Feb-18	USA	S07	Community -Environmental Impact	SH-Health/Environ.	Implement a Water Quality Stewardship Policy	1
Monsanto Company	31-Jan-18	USA	S02	Establish Environmental/Social Issue Board Committee	SH-Dirs' Related	Amend Bylaws to Create Board Human Rights Committee	1
Analog Devices, Inc.	14-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward H. Frank	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
TE Connectivity Ltd.	14-Mar-18	Switzerland	M03	Authorize Share Repurchase Program	Capitalization	Authorize Share Repurchase Program	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Edward B. Rust, Jr.	1
Apple Inc.	13-Feb-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Proxy Access Amendments	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Frederick A. Henderson	1
Emerson Electric Co.	06-Feb-18	USA	S07	GHG Emissions	SH-Health/Environ.	Adopt Quantitative Company-wide GHG Goals	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen A. Novick	1
Apple Inc.	13-Feb-18	USA	S02	Establish Environmental/Social Issue Board Committee	SH-Dirs' Related	Establish Human Rights Committee	1
Ashland Global Holdings Inc.	25-Jan-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
The Advisors' Inner Circle Fund	26-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell A. Johnson	1
AmerisourceBergen Corporation	01-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Ornella Barra	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. Petrie	1
PTC Inc.	08-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Janice D. Chaffin	1
Helmerich & Payne, Inc.	06-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Donald F. Robillard, Jr.	1
AmerisourceBergen Corporation	01-Mar-18	USA	S07	Prepare Report on Health Care Reform	SH-Health/Environ.	Report on Governance Measures Implemented Related to Opioids	1
Becton, Dickinson and Company	23-Jan-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Walgreens Boots Alliance, Inc.	17-Jan-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Keysight Technologies, Inc.	22-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Charles J. Dockendorff	1
AmerisourceBergen Corporation	01-Mar-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Berry Global Group, Inc.	01-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Steele	1
Adient plc	12-Mar-18	Ireland	M02	Elect Director	Directors Related	Elect Director Barb J. Samardzich	1
TE Connectivity Ltd.	14-Mar-18	Switzerland	M06	Adjourn Meeting	Antitakeover Related	Adjourn Meeting	1
Costco Wholesale Corporation	30-Jan-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
Toll Brothers, Inc.	13-Mar-18	USA	M02	Elect Director	Directors Related	Elect Director John A. McLean	1

### Votes Cast With vs. Against Management Statistics



### Unvoted Meetings

**There are no unvoted meetings.**

#### PARAMETERS

- Account Watchlist: None
- Country Watchlist: None
- Issuer Watchlist: None
- Proposal Code Watchlist: None



# Board Statistics Report



Parameters Used:  
 Location(s): CIBC Private Wealth Advisors, Inc.  
 Account Group(s): All account groups  
 Institution Account(s): All institution accounts  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 4/1/18 to 6/30/18

## Meeting Overview

Category	Number	Percentage
Number of votable meetings	541	
Number of meetings voted	541	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	334	61.74%

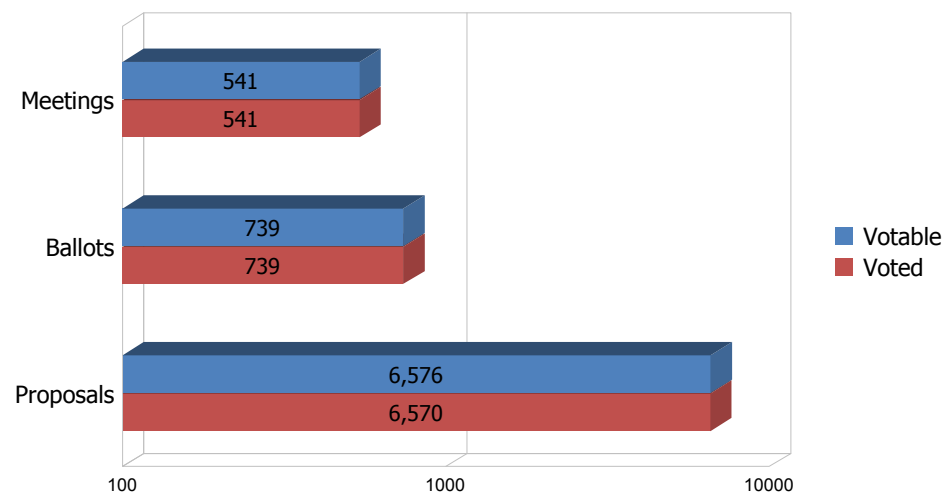
## Ballot Overview

Category	Number	Percentage
Number of votable ballots	739	
Number of ballots voted	739	100.00%

## Proposal Overview

Category	Number	Percentage
Number of votable items	6,576	
Number of items voted	6,570	99.91%
Number of votes FOR	5,465	83.18%
Number of votes AGAINST	769	11.70%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	311	4.73%
Number of votes on MSOP	518	7.88%
Number of votes One Year	25	0.38%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	6,569	99.98%
Number of votes Against Policy	1	0.02%
Number of votes With Mgmt	5,235	79.68%
Number of votes Against Mgmt	1,335	20.32%
Number of votes on Shareholder Proposals	315	4.79%

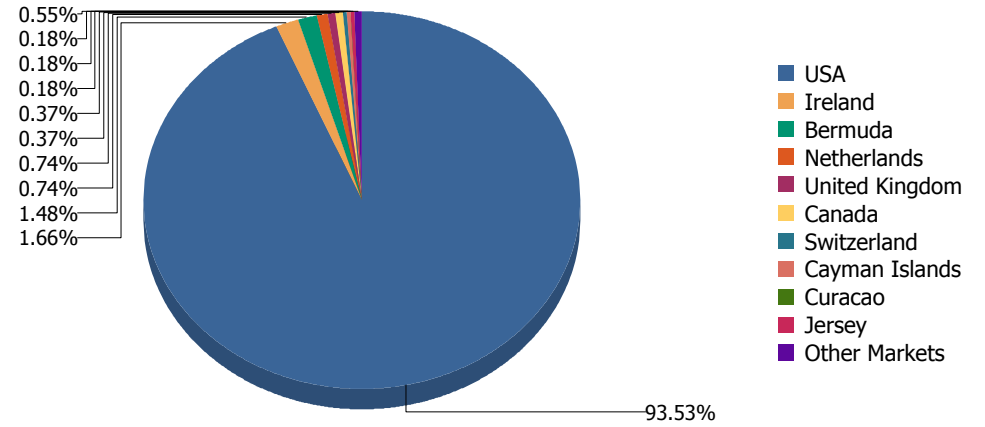
Comparison of Items Voted vs. Votable Items



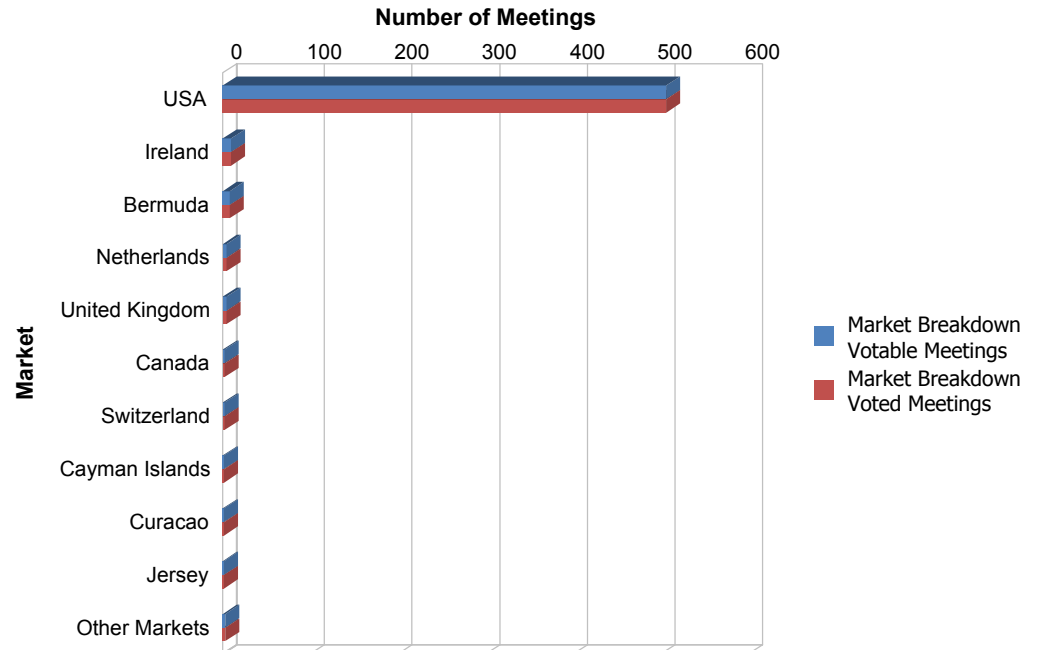
### Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	506	506	100.00%
Ireland	9	9	100.00%
Bermuda	8	8	100.00%
Netherlands	4	4	100.00%
United Kingdom	4	4	100.00%
Canada	2	2	100.00%
Switzerland	2	2	100.00%
Cayman Islands	1	1	100.00%
Curacao	1	1	100.00%
Jersey	1	1	100.00%
Liberia	1	1	100.00%
Panama	1	1	100.00%
Singapore	1	1	100.00%

### Meetings Voted by Country Statistics



### Comparison of Votable Meetings vs. Meetings Voted by Market



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark D. Okerstrom	1
ServiceNow, Inc.	19-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Fortive Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Lico	1
Exxon Mobil Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Darren W. Woods	1
UDR, Inc.	24-May-18	USA	M01	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Amend Charter to Permit Stockholders to Amend Bylaws	1
PG&E Corporation	22-May-18	USA	S09	Anti-Social Proposal	Social Proposal	Cease Charitable Contributions	1
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bernard Lanigan, Jr.	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karen N. Horn	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andreas Rummelt	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles W. Matthews	1
American Express Company	07-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Teleflex Incorporated	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen K. Klasko	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicki L. Sato	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Johnson	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Vincent R. Volpe, Jr.	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Eduardo E. Cordeiro	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director E. Stanley O'Neal	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce Beach	1
Autodesk, Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Crawford W. Beveridge	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jane Chwick	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard N. Barton	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
SL Green Realty Corp.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director John H. Alschuler	1
W. R. Berkley Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark E. Brockbank	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas W. Horton	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter L. Lynch	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director A. Clayton Perfall	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas E. Whiddon	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard L. Sullivan	1
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clunet R. Lewis	1
Hyatt Hotels Corporation	16-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jeffrey C. Smith	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patrick Y. Yang	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julian C. Baker	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles R. Williamson	1
Alleghany Corporation	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Phillip M. Martineau	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Scott D. Urban	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timotheus Hottges	1
Alphabet Inc.	06-Jun-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Deborah Ratner Salzberg	1
Nordstrom, Inc.	29-May-18	USA	M02	Elect Director	Directors Related	Elect Director Philip G. Satre	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen A. Cote	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey C. Keil	1
Southwestern Energy Company	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Greg D. Kerley	1
Southwest Airlines Co.	16-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Helen E. Dragas	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Edward P. Garden	1
Eli Lilly and Company	07-May-18	USA	S09	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Support the Descheduling of Cannabis	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Preiser	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
NRG Energy, Inc.	26-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Abdulaziz F. Alkhayyal	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Ancius	1
Dell Technologies Inc.	25-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Srikant M. Datar	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael W. Bonney	1
salesforce.com, inc.	12-Jun-18	USA	S04	Operations in High Risk Countries	SH-Soc./Human Rights	Adopt Guidelines for Country Selection	1
Fortive Corporation	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven R. Walker	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director R. Brad Martin	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Giuseppina Buonfantino	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. Post	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail R. Wilensky	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald J. Ehrlich	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leldon E. Echols	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Bryce Blair	1
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donna A. James	1
THE SHERWIN-WILLIAMS COMPANY	18-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ryan Israel	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jonathan L. Dolgen	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew D. Lipman	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James F. Mooney	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Penner	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director K. Gunnar Bjorklund	1
Gentex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Goode	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jevin S. Eagle	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elane B. Stock	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Eric L. Zinterhofer	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeff M. Fettig	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. D'Amelio	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Peterffy	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander von Furstenberg	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Jonathan Sokoloff	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Rodney F. Chase	1
Zillow Group, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Roger M. Singer	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phillips S. Baker, Jr.	1
Motorola Solutions, Inc.	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory K. Mondre	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Klayko	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dirk J. Debbink	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director G. Thomas Hough	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Diane N. Landen	1
Stryker Corporation	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Avedick B. Poladian	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John R. McKernan, Jr.	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher W. Shean	1
Freeport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gerald J. Ford	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter H. Rothschild	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Maureen E. Clancy	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. David Thompson	1
SM Energy Company	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Arconic Inc.	16-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Cimarex Energy Co.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lisa A. Stewart	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary K. Bush	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Steven A. Miron	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen J. Girsky	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donald J. Shepard	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Irving Bolotin	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Peter L.S. Currie	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen M. Brett	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Linda Walker Bynoe	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Hala G. Moddelmog	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis J. Slamon	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Thiel	1
PRA Health Sciences, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Matthew P. Young	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence S. Peiros	1
Skechers U.S.A., Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Walsh	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director John J. Zillmer	1
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephanie W. Bergeron	1
PPL Corporation	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Cimarex Energy Co.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Sullivan	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly A. Casiano	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Victoria J. Tschinkel	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Milton	1
TransUnion	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela A. Joseph	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roderick C. McGeary	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William M. Isaac	1
Platform Specialty Products Corporation	25-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Macerich Company	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John H. Alschuler	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark S. Shapiro	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Brian S. Posner	1
FireEye, Inc.	07-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Elaine J. Heron	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Quillen	1
JPMorgan Chase & Co.	15-May-18	USA	S02	Restore or Provide for Cumulative Voting	SH-Dirs' Related	Restore or Provide for Cumulative Voting	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles Macaluso	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony F. Earley, Jr.	1
Arch Capital Group Ltd.	09-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John M. Pasquesi	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark J. Kington	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allan Hubbard	1
O'Reilly Automotive, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Murphy	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan L. Decker	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Judith F. Marks	1
Regal Beloit Corporation	30-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Siim A. Vanaselja	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Turner	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jim Matheson	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher W. Shean	1
General Motors Company	12-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Morton H. Fleischer	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gerald M. Gorski	1
Fiserv, Inc.	23-May-18	USA	S03	Proxy Voting Tabulation	SH-Corp Governance	Provide For Confidential Running Vote Tallies On Executive Pay Matters	1
Tableau Software, Inc.	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HD Supply Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Rubright	1
Verisk Analytics, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Therese M. Vaughan	1
Tempur Sealy International, Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Johnson	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Fred L. Holliger	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jesse A. Lynn	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William T. Van Kleeft	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank G. Wisner	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ernest Mario	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Michael Hyatt	1
Fortive Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Feroz Dewan	1
Neurocrine Biosciences, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director George J. Morrow	1
Exelixis, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director George Poste	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl F. Kurz	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harvey C. Jones	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andre Nogueira de Souza	1
Illinois Tool Works Inc.	04-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rodney F. Chase	1
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director A. Dan Rovig	1
S&P Global Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Green	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William G. Little	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Markley, Jr.	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jan Carlson	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James C. Day	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director E. Jenner Wood, III	1
Huntington Bancshares Incorporated	19-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Teresa A. Taylor	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert H. Henry	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wyche Fowler	1
CenturyLink, Inc.	23-May-18	USA	S09	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Report on Company's Billing Practices	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ali Namvar	1
CSX Corporation	18-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patrick W. Allender	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Solomon	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vanessa J. Castagna	1
Ingredion Incorporated	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Pinnacle West Capital Corporation	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Justin E. Metz	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director William T. Monahan	1
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Camille J. Douglas	1
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James E. Rohr	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Laura Cox Kaplan	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary L. Sugarman	1
Liberty Broadband Corporation	24-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Tableau Software, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Billy Bosworth	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicholas J. Valeriani	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Norman H. Axelrod	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Plant	1
The Charles Schwab Corporation	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher V. Dodds	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry G. Gerdes	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mel Martinez	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan Williamson Ross	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Lou Fiala	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Peter D. Linneman	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander J. Denner	1
Monster Beverage Corporation	07-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Minicucci	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Alemany	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Louis A. Simpson	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Ventas, Inc.	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Masco Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Plant	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Thornton	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William Davisson	1
Albemarle Corporation	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey L. Skelton	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence A. Weinbach	1
Incyte Corporation	01-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie S. Heisz	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Marilyn A. Hewson	1
Marvell Technology Group Ltd.	28-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Oleg Khaykin	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Helen McCluskey	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Roger H. Kimmel	1
CoStar Group, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Marathon Oil Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Chadwick C. Deaton	1
Neurocrine Biosciences, Inc.	24-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Bush	1
Liberty Media Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brian M. Deevy	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stanley McChrystal	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald A. Ballschmiede	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Ragauss	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John S. Weinberg	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anne P. Noonan	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert H. Spilman, Jr.	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Zollars	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald P. Spogli	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard G. Dooley	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Margareth Ovrum	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Morris A. Davis	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Brent D. Baird	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary P. Ricciardello	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David E.I. Pyott	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harrington Bischof	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Joel Peterson	1
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin S. McCarthy	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald D. Sugar	1
CNX Resources Corporation	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Teri List-Stoll	1
The Goldman Sachs Group, Inc.	02-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Boswell	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jim L. Turner	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul Polman	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jonathan Christodoro	1
Citigroup Inc.	24-Apr-18	USA	S02	Restore or Provide for Cumulative Voting	SH-Dirs' Related	Provide for Cumulative Voting	1
Forest City Realty Trust, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Ratner	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
GCI Liberty, Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dara Khosrowshahi	1
Dollar Tree, Inc.	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. Saunders, III	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela M. Arway	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. Seifert	1
Exelixis, Inc.	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew G. Sharkey, III	1
TESARO, Inc.	10-May-18	USA	M05	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	Approve Non-Employee Director Compensation Policy	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn Brubaker	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Russell	1
EPAM Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert E. Segert	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John E. Bethancourt	1
lululemon athletica inc.	06-Jun-18	USA	M01	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Amend Bylaws Regarding Advance Notice Requirement	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director K. Ram Shriram	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Peeler	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Arthur B. Winkleblack	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marianne M. Keler	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas F. Frist, III	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Terry S. Brown	1
Liberty Media Corporation	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicole W. Piasecki	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. Link	1
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Heather R. Zichal	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Cheniere Energy, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul H. Stebbins	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas W. Gimbel	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel C. Stanzione	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Steffens	1
NVR, Inc.	02-May-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donald F. Textor	1
FLIR Systems, Inc.	20-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Denis J. Salamone	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Welch	1
Alphabet Inc.	06-Jun-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Eric Meurice	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Willard Dere	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1
Buckeye Partners, L.P.	05-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer Abraham	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis J. Letham	1
Service Corporation International	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marcus A. Watts	1
Leucadia National Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sue W. Cole	1
Motorola Solutions, Inc.	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Egon P. Durban	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harold W. McGraw, III	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel R. DiMicco	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neal J. Keating	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Schulz	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank Lourenso	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. Edelman	1
FMC Corporation	24-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Glosserman	1
Agios Pharmaceuticals, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CubeSmart	30-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles P. Pizzi	1
ProAssurance Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director M. James Gorrie	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Veronica Biggins	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Kennard	1
Arch Capital Group Ltd.	09-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Eric W. Doppstadt	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jerry W. Burris	1
Capital One Financial Corporation	03-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Cabot Oil & Gas Corporation	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence E. Harris	1
Broadcom Limited	04-Apr-18	Singapore	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael F. Goss	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alfred J. Verrecchia	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Charles L. Atwood	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Friedman	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Anne M. Sweeney	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Leonard S. Coleman, Jr.	1
Chevron Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael K. Wirth	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Gifford	1
Skechers U.S.A., Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Morton Erlich	1
Vornado Realty Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Russell B. Wight, Jr.	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. McAdam	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gilberto Tomazoni	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail E. Hamilton	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary J. Steele Guilfoile	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen A. Furbacher	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Brian Ferguson	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Pat McCarthy	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Kay Haben	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Prue B. Larocca	1
TripAdvisor, Inc.	21-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Square, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Meeker	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kent P. Dauten	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Terrence J. Checki	1
PRA Health Sciences, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Max C. Lin	1
Mohawk Industries, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce C. Bruckmann	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly D. Dixon	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edward G. Jepsen	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Trice	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen I. Chazen	1
IDEXX Laboratories, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce L. Clafin	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Palmer Clarkson	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Kim Foster	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Alpern	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jeffrey T. Dunn	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Janet F. Clark	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert P. Daniels	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Milan Galik	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director A. Bray Cary, Jr.	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Bradbury	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter M. Kern	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy B. Peretsman	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter J. Sacripanti	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael R. Klein	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Edith E. Holiday	1
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James J. O'Donovan	1
Tribune Media Company	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Worldpay, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey Stiefler	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Trice (Class I)	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Marram	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Sally E. Blount	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Friedman	1
Intrexon Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Cesar L. Alvarez	1
Tesla, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James Murdoch	1
PRA Health Sciences, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Nordstrom, Inc.	29-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Archie W. Dunham	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director A. Bruce Cleverly	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jason D. Papastavrou	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl F. Kurz	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director C. William Hosler	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Stine	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wallim Cruz De Vasconcellos Junior	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Heil	1
Tempur Sealy International, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TransUnion	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director James M. Peck	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director David S. Gottesman	1
Mettler-Toledo International Inc.	03-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles A. Davis	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony J. Guzzi	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia A. Tracey	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Edward F. Cox	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Larry K. Harvey	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ian G.H. Ashken	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer M. Rascoff	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John J. Legere	1
Endo International plc	07-Jun-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
LyondellBasell Industries N.V.	01-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Robin Buchanan	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sheryl K. Sandberg	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Roberts	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Stuckey	1
SM Energy Company	22-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lee R. Raymond	1
Essex Property Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Irving F. Lyons, III	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas G. Ricks	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wesley E. Cantrell	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael O'Reilly	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marcela E. Donadio	1
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martin S. Craighead	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marshall O. Larsen	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey W. Nolan	1
Colony NorthStar, Inc.	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
O'Reilly Automotive, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jay D. Burchfield	1
Digital Realty Trust, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin J. Kennedy	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director E. Perot Bissell	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Siri S. Marshall	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. McKinley	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Schweitzer	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Craig H. Barratt	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul J. Brody	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Theron I. 'Tig' Gilliam	1
DaVita Inc.	18-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Black Knight, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas M. Hagerty	1
Freeport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jon C. Madonna	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
New York Community Bancorp, Inc.	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Alkermes plc	23-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Nancy L. Snyderman	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director John F. Brock	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Kenneth Thompson	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael G. Jesselson	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Felicia D. Thornton	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy M. Ring	1
CF Industries Holdings, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Skyworks Solutions, Inc.	09-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence R. Dickerson	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Schumann, III	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicky B. Gregg	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lydia H. Kennard	1
Paycom Software, Inc.	30-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frederick C. Peters, II	1
Weatherford International plc	27-Apr-18	Ireland	M02	Elect Director	Directors Related	Elect Director Guillermo Ortiz	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Connie D. McDaniel	1
Square, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence Summers	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Dannenfeldt	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bradford L. Smith	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michele J. Hooper	1
Liberty Media Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. McEvoy	1
Plains All American Pipeline, L.P.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bobby S. Shackouls	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael L. Cooper	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas Y. Bech	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Harris	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ted A. Gardner	1
US Foods Holding Corp.	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Carl Andrew Pforzheimer	1
Six Flags Entertainment Corporation	02-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard J. Swift	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Indira V. Samarasekera	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Barry R. Pearl	1
Mylan N.V.	29-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director JoEllen Lyons Dillon	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jane H. Hsiao	1
Veeva Systems Inc.	13-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott Kriens	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Thomas	1
Reinsurance Group of America, Incorporated	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frederick J. Sievert	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly S. Lubel	1
SBA Communications Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director George R. Krouse, Jr.	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald W. Slager	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Arthur D. Collins, Jr.	1
Worldpay, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Boon Sim	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail K. Boudreaux	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Essex Property Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Byron A. Scordelis	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Kelley	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director S. Barry Jackson	1
HCP, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Christine N. Garvey	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stacy P. Methvin	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Cawley	1
Humana Inc.	19-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey Sonnenfeld	1
Schlumberger Limited	04-Apr-18	Curacao	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn M. Vojvodich	1
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Hanif "Wally" Dahya	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Reed Hastings	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Virginia Boulet	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Francis X. ("Skip") Frantz	1
Vornado Realty Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Mandelbaum	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sarah J. Anderson	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Figueroa	1
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Rice	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony W. Hall, Jr.	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Adriana Karaboutis	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert D. Marcus	1
Cigna Corporation	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Philip E. Coviello	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Powell	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Carter Warren Franke	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott Rudin	1
Tesla, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Antonio Gracias	1
Roper Technologies, Inc.	04-Jun-18	USA	M01	Other Business	Routine/Business	Other Business	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clarence A. Davis	1
Euronet Worldwide, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul S. Althasen	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul T. Cappuccio	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank Sica	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edison C. Buchanan	1
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Miller	1
MSCI Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alex J. Pollock	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy-Ann DeParle	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director W. Lance Conn	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Craig A. Jacobson	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mauricio Ramos	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James S. Tisch	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director G. Peter D'Aloia	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Carter	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David W. Dorman	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy J. Theriault	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey S. Sloan	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Joseph A. Levato	1
White Mountains Insurance Group, Ltd.	24-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Edith E. Holiday	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Sabre Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Aetna Inc.	18-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Mallinckrodt plc	16-May-18	Ireland	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Kohl's Corporation	16-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martin J. Gepsman	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon A. Fosheim	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda Hefner Filler	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wendy L. Dixon	1
Paycom Software, Inc.	30-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Levenson	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Hogan Preusse	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen J. Kullman	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Kay Haben	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen P. Casper	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard T. Burke	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan D. Desmond-Hellmann	1
ROBERT HALF INTERNATIONAL INC.	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. Wortley	1
Martin Marietta Materials, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director James H. Lee	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Franklin Myers	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karen W. Katz	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas P. Salice	1
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Maureen E. Lally-Green	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Teleflex Incorporated	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stuart A. Randle	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director E. Marie McKee	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Kevin E. Benson	1
HCP, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David B. Henry	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles Chadwell	1
W. R. Berkley Corporation	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony A. Nichols, Sr.	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew F. Cates	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rajiv L. Gupta	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald Kirk	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director H.E. (Jack) Lentz	1
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen B. Burke	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul R. Burke	1
USG Corporation	09-May-18	USA	S02	Elect Director (Dissident)	SH-Dirs' Related	Management Nominee Jose Armario	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Berendt	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael G. Browning	1
Abbott Laboratories	27-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Richard H. Carmona	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Earl H. Nemser	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Susan C. Athey	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Norman C. Epstein	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen R. Biggar	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nanci E. Caldwell	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ann Mather	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director S. Eugene Edwards	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dawn Hudson	1
McDonald's Corporation	24-May-18	USA	S08	Charitable Contributions	SH-Other/misc.	Report on Charitable Contributions	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Eyal M. Ofer	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis A. Ausiello	1
Ford Motor Company	10-May-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul Fulchino	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard Gates	1
Mylan N.V.	29-Jun-18	Netherlands	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TripAdvisor, Inc.	21-Jun-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barry Diller	1
ServiceNow, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Susan L. Bostrom	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Donald D. Snyder	1
Garmin Ltd.	08-Jun-18	Switzerland	M01	Other Business	Routine/Business	Transact Other Business (Voting)	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Edwina D. Woodbury	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark Zuckerberg	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger H. Moore	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Diane Olmstead	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Luke R. Corbett	1
Continental Resources, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark E. Monroe	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brad J. Brutocao	1
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brenda A. Cline	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank C. McDowell	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Helman, IV	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director David J. McLachlan	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Matthew J. Hart	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas S. Gayner	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Billie Ida Williamson	1
Polaris Industries Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John P. Wiehoff	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Mascarenas	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director C. Scott Greer	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dipchand 'Deep' Nishar	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Luca Benatti	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregg L. Engles	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. Catalano, Jr.	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger B. Porter	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda L. Adamany	1
Cerner Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell E. Daniels, Jr.	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen W. Bergstrom	1
Harley-Davidson, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Scott P. Anderson	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas O. Might	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gretchen W. Price	1
The AES Corporation	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Holly K. Koeppel	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director W. Roy Dunbar	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Jones, Jr.	1
THE SHERWIN-WILLIAMS COMPANY	18-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William F. Cruger	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William C. Ballard, Jr.	1
SL Green Realty Corp.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
DexCom, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicholas (Nick) Augustinos	1
Nordstrom, Inc.	29-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gordon A. Smith	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jean A. Bua	1
Exelixis, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jack L. Wyszomierski	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert E. Joyal	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jennifer S. Banner	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director James Hooke	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Lovette	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David E.I. Pyott	1
CommScope Holding Company, Inc.	04-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard W. Roedel	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Bertolini	1
Johnson & Johnson	26-Apr-18	USA	S05	Use GAAP for Executive Compensation Metrics	SH-Compensation	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen L. Eastman	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Lennar Corporation	11-Apr-18	USA	S03	Miscellaneous -- Equity Related	SH-Corp Governance	Approve Conversion of Class B Stock	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Craig A. Jacobson	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jesse A. Cohn	1
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Erik Blachford	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary J. Steele Guilfoile	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Glyn F. Aeppel	1
Synchrony Financial	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Katherine Elizabeth Dietze	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ouma Sananikone	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Betsy J. Bernard	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julie A. Dill (Class III)	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger H. Molvar	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Faye Sarofim	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Glyn F. Aeppel	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Walter G. Lohr, Jr.	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Feidler	1
Ecolab Inc.	03-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Rowe	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David P. O'Connor	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Vicki L. Sato	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director A. George "Skip" Battle	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Soland	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer M. Rascoff	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. O'Kane	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen P. Mumblow	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Stevens	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Schewel	1
Pentair plc	08-May-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald S. Nersesian	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alan J. Lacy	1
Global Payments Inc.	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William I. Jacobs	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Joe Grills	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Dolan	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles R. Crisp	1
Hewlett Packard Enterprise Company	04-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kirsten O. Wolberg	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Todd B. Sisitsky	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael C. Child	1
Amazon.com, Inc.	30-May-18	USA	S03	Proxy Voting Tabulation	SH-Corp Governance	Provide Vote Counting to Exclude Abstentions	1
WABCO Holdings Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. Smith	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis H. Reilley	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elmer L. Doty	1
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allen Finkelson	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Juanita M. Romans	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Somers	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
CommScope Holding Company, Inc.	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director L. William (Bill) Krause	1
The Chemours Company	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Wood, Jr.	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter Nolan	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Courtnee A. Chun	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Houston	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Katherine A. Cattanach	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert P. Freeman	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clint D. McDonnough	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director George P. Orban	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence A. Selzer	1
Edwards Lifesciences Corporation	17-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy L. Main	1
JPMorgan Chase & Co.	15-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Balakrishnan S. Iyer	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Laurie H. Glimcher	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William R. Shepard	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director David A. Jones	2
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director Charles A. Jeannes	1
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard D. Bronson	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Matt Ralls	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Meaghan Lloyd	1
Edison International	26-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director K'Lynne Johnson	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Henri Seydoux	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jed H. Pitcher	1
The Macerich Company	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Steven L. Soboroff	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Sydney Selati	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles F. Titterton	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jocelyn Carter-Miller	1
L Brands, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allan R. Tessler	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas V. Reifenheiser	1
Laredo Petroleum, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald D. Wolf	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John A. Graf	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles E. Bunch	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jeremy Philips	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Victor A. Kaufman	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott W. Schoelzel	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen D. Milligan	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director William G. Lowrie	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David P. Falck	1
Mondelez International, Inc.	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Plains All American Pipeline, L.P.	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director David P. McGlade	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul L. Foster	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Pugh	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ulf J. Johansson	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert T. Brady	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Harold C. Taber, Jr.	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gordon Stephenson	1
Tribune Media Company	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter M. Kern	1
ProAssurance Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ziad R. Haydar	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Francisco L. Borges	1
Concho Resources Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven L. Beal	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Lord	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy B. Loeffler	1
Anadarko Petroleum Corporation	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
PacWest Bancorp	14-May-18	USA	M01	Other Business	Routine/Business	Other Business	1
WEX Inc.	11-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marsha H. Fanucci	1
USG Corporation	09-May-18	USA	S02	Elect Director (Dissident)	SH-Dirs' Related	Management Nominee William H. Hernandez	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Kennard	1
General Electric Company	25-Apr-18	USA	S05	Adjust Executive Compensation Metrics for Share Buybacks	SH-Compensation	Adjust Executive Compensation Metrics for Share Buybacks	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Ward	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Green	1
Freepport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lydia H. Kennard	1
LyondellBasell Industries N.V.	01-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Lincoln Benet	1
Amazon.com, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Gorelick	1
Apache Corporation	24-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon A. Grove	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neil W. Flanzraich	1
Southwestern Energy Company	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Catherine A. Kehr	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. McKee	1
Wyndham Worldwide Corporation	17-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Laredo Petroleum, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Myles W. Scoggins	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Montford	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kelly H. Barrett	1
Tractor Supply Company	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert C. Arzbacher	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alex Shumate	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel R. Glickman	1
IDEXX Laboratories, Inc.	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William P. Barr	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry C. Glasscock	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary M. Rodkin	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Meryl B. Witmer	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rhys J. Best	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul J. Norris	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Kenneth J. Winston	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Lubna S. Olayan	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Steven D. Rubin	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. Casey	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Eric K. Rowinsky	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Gary D. Forsee	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer LeRoy, III	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynne B. Sagalyn	1
Pandora Media, Inc.	21-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy Leiweke	1
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neal A. Shear	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director William F. Galtney, Jr.	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela J. Gardner	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Evelyn S. Dilsaver	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew C. Kerin	1
Arrow Electronics, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CF Industries Holdings, Inc.	10-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark B. Templeton	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Theodore R. Samuels	1
The Boeing Company	30-Apr-18	USA	S02	Change Size of Board of Directors	SH-Dirs' Related	Require Shareholder Approval to Increase Board Size to More Than 14	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Paula Rosput Reynolds	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William N. Shiebler	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Albert E. Rosenthaler	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thorsten Langheim	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephan A. James	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director H. Jay Sarles	1
Southwestern Energy Company	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Concho Resources Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark B. Puckett	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas S. Gayner	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phoebe A. Wood	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicky A. Bailey	1
ConocoPhillips	15-May-18	USA	S05	Use GAAP for Executive Compensation Metrics	SH-Compensation	Use GAAP for Executive Compensation Metrics	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven W. Nance	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jodee A. Kozlak	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Newhouse	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard B. Saltzman	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul E. Mullings	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Teri P. McClure	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Clarke H. Bailey	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jared L. Cohon	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William Luby	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Gorelick	1
White Mountains Insurance Group, Ltd.	24-May-18	Bermuda	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Genex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director James Wallace	1
Halliburton Company	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Perry	1
American International Group, Inc.	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Croyle	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Mitchell	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Leo Rafael Reif	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas E. Rothman	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher J. Nassetta	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy Tomlinson	1
Sabre Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence W. Kellner	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sharon D. Garrett	1
Service Corporation International	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony L. Coelho	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gloria R. Boyland	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julie A. Dill	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles I. Cogut	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen G. Butler	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Sullivan	1
USG Corporation	09-May-18	USA	S02	Elect Director (Dissident)	SH-Dirs' Related	Management Nominee Dana S. Cho	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director T. Michael Glenn	2
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dinesh C. Paliwal	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Ann H. Lamont	1
WHIRLPOOL CORPORATION	17-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Carl E. Vogel	1
Annaly Capital Management, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donnell A. Segalas	1
Liberty Media Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrea L. Wong	1
Pandora Media, Inc.	21-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mickie Rosen	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Merrill A. "Pete" Miller, Jr.	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martha H. Marsh	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Norman H. Brown, Jr.	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark V. Kaminski	1
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director William C. Weldon	1
Masco Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark R. Alexander	1
Cypress Semiconductor Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Daniel McCranie	1
Digital Realty Trust, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director William G. LaPerch	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Joel S. Beckman	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
DTE Energy Company	03-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Strauss Zelnick	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William S. Urkiel	1
General Electric Company	25-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Earl A. Goode	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Thomas Plaskett	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kelvin R. Westbrook	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William S. Boyd	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	DElect irector James M. Guyette	1
Euronet Worldwide, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. McDonnell	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marc F. Racicot	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela L. Carter	1
Seattle Genetics, Inc.	18-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Chesapeake Energy Corporation	18-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HD Supply Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lauren Taylor Wolfe	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas H. Brooks	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John A. Weber	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Walter Scott, Jr.	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alfred E. Festa	1
Regal Beloit Corporation	30-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne J. Riley	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary E. Pruitt	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander M. Cutler	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Crouch	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Elaine Wynn	1
GCI Liberty, Inc.	25-Jun-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Olaf Swantee	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Howard N. Gould	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Laurie A. Tucker	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Johnson	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Zaslav	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Quentin P. Smith, Jr.	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey F. Rogatz	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jonathan F. Miller	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary L. Landrieu	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phillips S. Baker, Jr. (Class II)	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Alfred Broaddus, Jr.	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David E. Bell	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald L. Kuehn, Jr.	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Candace H. Duncan	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy McKinstry	1
Activision Blizzard, Inc.	26-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christine J. Toretti	1
Veeva Systems Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy C. Barabe	1
Regeneron Pharmaceuticals, Inc.	08-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director George L. Sing	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark D. Carleton	1
Exxon Mobil Corporation	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven S Reinemund	1
WABCO Holdings Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jean-Paul L. Montupet	1



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Pandora Media, Inc.	21-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Wyndham Worldwide Corporation	17-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director George W. Carmany, III	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director James T. Hackett	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda W. Clement-Holmes	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Sebastien M. Bazin	1
General Electric Company	25-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Colombe M. Nicholas	1
The AES Corporation	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John B. Morse, Jr.	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Katz	1
Mylan N.V.	29-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Melina Higgins	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Morgado	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Wiesenthal	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence H. Guffey	1
CVS Health Corporation	04-Jun-18	USA	S03	Proxy Voting Tabulation	SH-Corp Governance	Provide For Confidential Running Vote Tallies On Executive Pay Matters	1
Mallinckrodt plc	16-May-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Motorola Solutions, Inc.	14-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
EXPRESS SCRIPTS HOLDING COMPANY	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Eric T. Olson	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director James V. Kelley	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Deborah J. Kissire	1
Pentair plc	08-May-18	Ireland	M01	Other Business	Routine/Business	Other Business	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elias A. Zerhouni	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Usman Nabi	1
General Electric Company	25-Apr-18	USA	S02	Restore or Provide for Cumulative Voting	SH-Dirs' Related	Provide for Cumulative Voting	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Johns	1
AGNC Investment Corp.	19-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donna Shalala	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barry Meyer	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lee T. Todd, Jr.	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Walter C. Rakowich	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Raphael Kubler	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Plaumann	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Hromadko	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Fredric G. Reynolds	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell H. Saranow	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Henry S. Miller	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Edward Walter	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory L. Quesnel	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Priya Cherian Huskins	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kim Williams	1
Gentex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie Brown	1
Liberty Property Trust	17-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Cunningham	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry C. Glasscock	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Eric L. Mattson	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Denilson Molina	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Global Payments Inc.	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alan M. Silberstein	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary N. Geisel	1
Iron Mountain Incorporated	14-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael P. Cross	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Nancy J. Hutson	1
Gap Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Fisher	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Thomas J. Pritzker	1
Mattel, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Antonio F. Fernandez	1
Chubb Limited	17-May-18	Switzerland	M02	Elect Board Chairman/Vice-Chairman	Directors Related	Elect Evan G. Greenberg as Board Chairman	1
TESARO, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Mott	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Schwieters	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Adams	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan Tomasky	1
Ecolab Inc.	03-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director David B. Miller	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert M. Malcolm	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey L. Berenson	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James E. Craddock	1
The AES Corporation	19-Apr-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alan J. Levy	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director John Bruton	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barbara M. Baumann	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Ulta Beauty, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
eBay Inc.	30-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meetings	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kelly C. Chambliss	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Arne Alexander Wilhelmsen	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald L. Merriman	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edward J. Kelly, III	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director John B. Breaux	1
SBA Communications Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary S. Chan	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. Risch	1
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald A. Klein	1
Plains All American Pipeline, L.P.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher M. Temple	1
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director James S. Voorhees	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M06	Amend Right to Call Special Meeting	Antitakeover Related	Approve Reduction of Threshold to Call Special Meetings to 25% of Outstanding Shares	1
General Electric Company	25-Apr-18	USA	S03	Company-Specific-Governance-Related	SH-Corp Governance	Report on Stock Buybacks	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Paganelli	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Mosbacher, Jr.	1
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne A. Budd	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie M. Muma	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director William L. Kimsey	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gena L. Ashe	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director James C. Gaither	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Barbara B. Lang	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Steven E. Wynne	1
Lennar Corporation	11-Apr-18	USA	S02	Establish Term Limits for Directors	SH-Dirs' Related	Establish Term Limits for Directors	1
Dollar Tree, Inc.	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Anne Citrino	1
lululemon athletica inc.	06-Jun-18	USA	M01	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Einar A. Seadler	1
Amazon.com, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia Q. Stonesifer	1
Liberty Broadband Corporation	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. David Wargo	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven R. Loranger	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas C. DeLoach, Jr.	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. Sweeney	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas M. Hayes	1
Laboratory Corporation of America Holdings	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen B. Cooper	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald J. Gafford	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Dennis	1
Signature Bank	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard A. Lerner	1
Norwegian Cruise Line Holdings Ltd.	20-Jun-18	Bermuda	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Netflix, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Fidelity National Information Services, Inc.	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Extra Space Storage Inc.	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel P. Garton	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lemuel E. Lewis	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Tanya M. Acker	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon L. Luther	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard S. Hill	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen C. Patrick	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne M. Fortun	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brian P. Short	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn M. Vojvodich	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Felix J. Baker	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director David W. Biegler	1
Whiting Petroleum Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director William N. Hahne	1
Ameriprise Financial, Inc.	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia Diaz Dennis	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Holder	1
Lennar Corporation	11-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nevin N. Andersen	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Buckeye Partners, L.P.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pieter Bakker	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director James D. Klingbeil	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter S. Rummell	1
Verisk Analytics, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen A. Hogenson	1
Kohl's Corporation	16-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

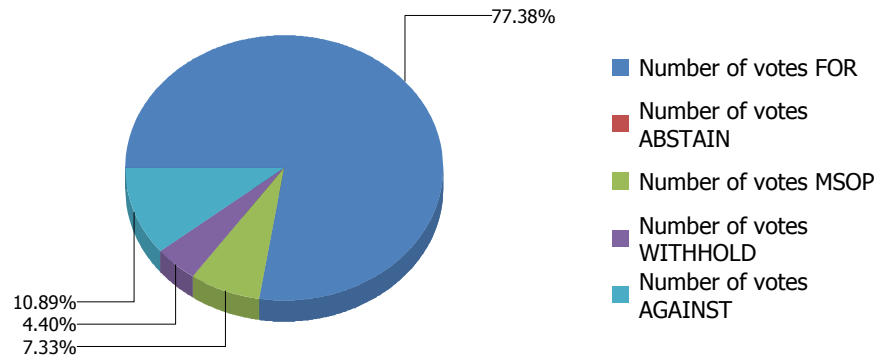
Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John J. Amore	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Farrell	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William R. McDermott	1
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kurt M. Cellar	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Brooke	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Risa Lavizzo-Mourey	1
First Horizon National Corporation	24-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
OPKO Health, Inc.	21-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen Kaufer	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director G. Michael (Mike) Sievert	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director L. John Doerr	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Piero Bussani	1
Genx Corporation	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Carter's, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Lechleiter	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director William F. Bahl	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas S. Skidmore	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy M. Donahue	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James H. Miller	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Chelsea Clinton	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela L. Coe	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bruno Jacobfeuerborn	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Neil H. Offen	1

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of Items Voted AGST/ABST/WITHH
ONEOK, Inc.	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary M. Pfeiffer	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy R. Furey	1
Air Lease Corporation	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Gary M. Cohen	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William A. Osborn	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Brian Tilzer	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Tony L. White	1
Sabre Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl Peterson	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director John E. Koerner, III	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Gerri Losquadro	1
The Charles Schwab Corporation	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Goldfarb	1
PacWest Bancorp	14-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
USG Corporation	09-May-18	USA	S02	Elect Director (Dissident)	SH-Dirs' Related	Management Nominee Gretchen R. Haggerty	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director T. Jay Collins	1
Simon Property Group, Inc.	08-May-18	USA	S03	Eliminate or Restrict Severance Agreements (Change-in-Control)	SH-Corp Governance	Eliminate or Restrict Severance Agreements (Change-in-Control)	1
Eli Lilly and Company	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Marram	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Hans J. Loliger	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Francisco D'Souza	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Dirk A. Kempthorne	1



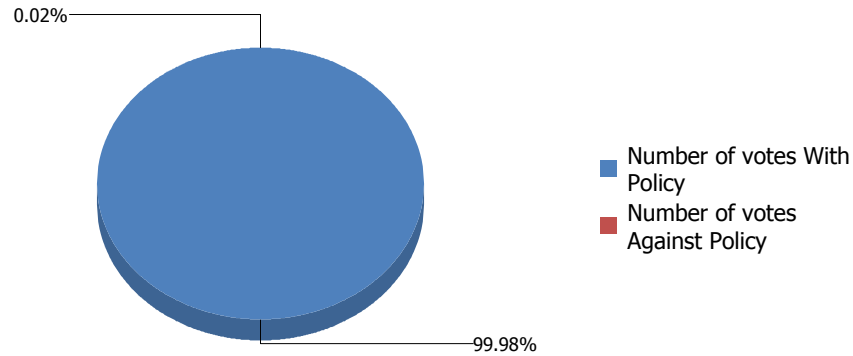
### Votes Cast by Instruction Type Statistics



### Analysis of Votes Against Policy

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Policy
Buckeye Partners, L.P.	05-Jun-18	USA	M01	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	Amend Partnership Agreement	1

### Votes Cast With vs. Against Policy Statistics



### Analysis of Votes Against Management

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark D. Okerstrom	1
ServiceNow, Inc.	19-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Fortive Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Lico	1
Exxon Mobil Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Darren W. Woods	1
Amazon.com, Inc.	30-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
UDR, Inc.	24-May-18	USA	M01	Amend Articles/Bylaws/Charter - Non-Routine	Routine/Business	Amend Charter to Permit Stockholders to Amend Bylaws	1
American Water Works Company, Inc.	11-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
The Allstate Corporation	11-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Norfolk Southern Corporation	10-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
United Rentals, Inc.	09-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bernard Lanigan, Jr.	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karen N. Horn	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andreas Rummelt	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles W. Matthews	1
American Express Company	07-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Teleflex Incorporated	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen K. Klasko	1
Verizon Communications Inc.	03-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	1
Archer-Daniels-Midland Company	03-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicki L. Sato	1
Bristol-Myers Squibb Company	01-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Johnson	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Vincent R. Volpe, Jr.	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Eduardo E. Cordeiro	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director E. Stanley O'Neal	1
MetLife, Inc.	12-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce Beach	1
Autodesk, Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Crawford W. Beveridge	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jane Chwick	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard N. Barton	1
SL Green Realty Corp.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director John H. Alschuler	1
W. R. Berkley Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark E. Brockbank	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas W. Horton	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter L. Lynch	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director A. Clayton Perfall	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas E. Whiddon	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard L. Sullivan	1
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clunet R. Lewis	1
Hyatt Hotels Corporation	16-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
United Parcel Service, Inc.	10-May-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
Union Pacific Corporation	10-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jeffrey C. Smith	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patrick Y. Yang	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julian C. Baker	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles R. Williamson	1
Alleghany Corporation	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Phillip M. Martineau	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Scott D. Urban	1
CarMax, Inc.	26-Jun-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timotheus Hottges	1
Alphabet Inc.	06-Jun-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Deborah Ratner Salzberg	1
Walmart, Inc.	30-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Nordstrom, Inc.	29-May-18	USA	M02	Elect Director	Directors Related	Elect Director Philip G. Satre	1
Lincoln National Corporation	25-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Juniper Networks, Inc.	24-May-18	USA	S08	Report on EEO	SH-Other/misc.	Report on Annual Disclosure of EEO-1 Data	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen A. Cote	1
VeriSign, Inc.	24-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey C. Keil	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Southwestern Energy Company	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Greg D. Kerley	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Helen E. Dragas	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Edward P. Garden	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Preiser	1
NRG Energy, Inc.	26-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Abdulaziz F. Alkhayyal	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Ancius	1
Dell Technologies Inc.	25-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Srikant M. Datar	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael W. Bonney	1
Fortive Corporation	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Facebook, Inc.	31-May-18	USA	S02	Establish Other Governance Board Committee	SH-Dirs' Related	Establish Board Committee on Risk Management	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven R. Walker	1
Telephone and Data Systems, Inc.	24-May-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director R. Brad Martin	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Giuseppina Buonfantino	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. Post	1
Reliance Steel & Aluminum Co.	16-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Proxy Access Bylaw Amendment	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail R. Wilensky	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald J. Ehrlich	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leldon E. Echols	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Bryce Blair	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donna A. James	1
THE SHERWIN-WILLIAMS COMPANY	18-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ryan Israel	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jonathan L. Dolgen	1
Celgene Corporation	13-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew D. Lipman	1
Alphabet Inc.	06-Jun-18	USA	S09	Miscellaneous Proposal - - Environmental & Social	Social Proposal	Report on Major Global Content Management Controversies	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James F. Mooney	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Penner	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director K. Gunnar Bjorklund	1
BlackRock, Inc.	23-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
United Continental Holdings, Inc.	23-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Gentex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Goode	1
Intel Corporation	17-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jevin S. Eagle	1
Mondelez International, Inc.	16-May-18	USA	S07	Recycling	SH-Health/Environ.	Assess Environmental Impact of Non-Recyclable Packaging	1
Danaher Corporation	08-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Expeditors International of Washington, Inc.	08-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elane B. Stock	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Eric L. Zinterhofer	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeff M. Fettig	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. D'Amelio	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Peterffy	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander von Furstenberg	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Jonathan Sokoloff	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Rodney F. Chase	1
Zillow Group, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Intel Corporation	17-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Roger M. Singer	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phillips S. Baker, Jr.	1
Motorola Solutions, Inc.	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory K. Mondre	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Klayko	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dirk J. Debbink	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director G. Thomas Hough	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Diane N. Landen	1
Stryker Corporation	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Avedick B. Poladian	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John R. McKernan, Jr.	1
Wells Fargo & Company	24-Apr-18	USA	S05	Company-Specific-Compensation-Related	SH-Compensation	Report on Incentive-Based Compensation and Risks of Material Losses	1
BB&T Corporation	24-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher W. Shean	1
Netflix, Inc.	06-Jun-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Freeport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gerald J. Ford	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter H. Rothschild	1
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Maureen E. Clancy	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. David Thompson	1
Liberty Media Corporation	23-May-18	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
SM Energy Company	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Cimarex Energy Co.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lisa A. Stewart	1
Marriott International, Inc.	04-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary K. Bush	1
Discover Financial Services	02-May-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Steven A. Miron	1
Charter Communications, Inc.	25-Apr-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1
Marathon Petroleum Corporation	25-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen J. Girsky	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donald J. Shepard	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Irving Bolotin	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Peter L.S. Currie	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen M. Brett	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Linda Walker Bynoe	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Hala G. Moddelmog	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis J. Slamon	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Thiel	1
PRA Health Sciences, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Matthew P. Young	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence S. Peiros	1
Skechers U.S.A., Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Walsh	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director John J. Zillmer	1
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephanie W. Bergeron	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
PPL Corporation	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Cimarex Energy Co.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Sullivan	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly A. Casiano	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Victoria J. Tschinkel	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Milton	1
TransUnion	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela A. Joseph	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roderick C. McGeary	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William M. Isaac	1
International Business Machines Corporation	24-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Platform Specialty Products Corporation	25-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Macerich Company	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John H. Alschuler	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark S. Shapiro	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Brian S. Posner	1
FireEye, Inc.	07-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Elaine J. Heron	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Quillen	1
Anadarko Petroleum Corporation	15-May-18	USA	S07	Publish Two Degree Scenario Analysis	SH-Health/Environ.	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles Macaluso	1
EXPRESS SCRIPTS HOLDING COMPANY	10-May-18	USA	S08	Gender Pay Gap	SH-Other/misc.	Report on Gender Pay Gap	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony F. Earley, Jr.	1
Arch Capital Group Ltd.	09-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John M. Pasquesi	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark J. Kington	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allan Hubbard	1
O'Reilly Automotive, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Murphy	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Eli Lilly and Company	07-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Report on Integrating Drug Pricing Risks into Incentive Compensation Plans	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan L. Decker	1
Ryder System, Inc.	04-May-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Eliminate Supermajority Vote Requirement	1
Illinois Tool Works Inc.	04-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Adopt and Report on Science-Based GHG Emissions Reduction Targets	1
PepsiCo, Inc.	02-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Judith F. Marks	1
Regal Beloit Corporation	30-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Siim A. Vanaselja	1
Johnson & Johnson	26-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Turner	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jim Matheson	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher W. Shean	1
General Motors Company	12-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Morton H. Fleischer	1
Chevron Corporation	30-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gerald M. Gorski	1
Tableau Software, Inc.	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HD Supply Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Rubright	1
Wyndham Worldwide Corporation	17-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Verisk Analytics, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Therese M. Vaughan	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Tempur Sealy International, Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Johnson	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Fred L. Holliger	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jesse A. Lynn	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William T. Van Kleef	1
Moody's Corporation	24-Apr-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Amend Compensation Clawback Policy	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank G. Wisner	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ernest Mario	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Michael Hyatt	1
Fortive Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Feroz Dewan	1
Cognizant Technology Solutions Corporation	05-Jun-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Neurocrine Biosciences, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director George J. Morrow	1
Exelixis, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director George Poste	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl F. Kurz	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harvey C. Jones	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andre Nogueira de Souza	1
Ford Motor Company	10-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Illinois Tool Works Inc.	04-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rodney F. Chase	1
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director A. Dan Rovig	1
S&P Global Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Green	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William G. Little	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Markley, Jr.	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jan Carlson	1
Citigroup Inc.	24-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James C. Day	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director E. Jenner Wood, III	1
Huntington Bancshares Incorporated	19-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
The Bank of New York Mellon Corporation	10-Apr-18	USA	S07	Report on Climate Change	SH-Health/Environ.	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Teresa A. Taylor	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert H. Henry	1
Alphabet Inc.	06-Jun-18	USA	S02	Board Diversity	SH-Dirs' Related	Adopt a Policy on Board Diversity	1
Old Republic International Corporation	25-May-18	USA	S07	Report on Climate Change	SH-Health/Environ.	Report on Steps Taken to Improve Board Oversight of Climate Change Risk	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wyche Fowler	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ali Namvar	1
CSX Corporation	18-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patrick W. Allender	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Solomon	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vanessa J. Castagna	1
Anthem, Inc.	16-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws - Call Special Meetings	1
Ingredion Incorporated	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Pinnacle West Capital Corporation	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Quest Diagnostics Incorporated	15-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
Baxter International Inc.	08-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Justin E. Metz	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director William T. Monahan	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Camille J. Douglas	1
Marathon Petroleum Corporation	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James E. Rohr	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Laura Cox Kaplan	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary L. Sugarman	1
Liberty Broadband Corporation	24-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Southern Company	23-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Tableau Software, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Billy Bosworth	1
Aetna Inc.	18-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicholas J. Valeriani	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Norman H. Axelrod	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Plant	1
The Charles Schwab Corporation	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher V. Dodds	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry G. Gerdes	1
3M Company	08-May-18	USA	S05	Report on Pay Disparity	SH-Compensation	Consider Pay Disparity Between Executives and Other Employees	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mel Martinez	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan Williamson Ross	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Lou Fiala	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Peter D. Linneman	1
DowDuPont Inc.	25-Apr-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander J. Denner	1
Monster Beverage Corporation	07-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Minicucci	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Cognizant Technology Solutions Corporation	05-Jun-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Facebook, Inc.	31-May-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Alemany	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Louis A. Simpson	1
The Home Depot, Inc.	17-May-18	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report and Report on Diversity Policies	1
Vertex Pharmaceuticals Incorporated	17-May-18	USA	S07	Review Drug Pricing or Distribution	SH-Health/Environ.	Report on Drug Pricing Increases	1
Ventas, Inc.	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Masco Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Plant	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Thornton	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William Davisson	1
Albemarle Corporation	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey L. Skelton	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence A. Weinbach	1
Incyte Corporation	01-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie S. Heisz	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Marillyn A. Hewson	1
Marvell Technology Group Ltd.	28-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Oleg Khaykin	1
TripAdvisor, Inc.	21-Jun-18	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Helen McCluskey	1
salesforce.com, inc.	12-Jun-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Eliminate Supermajority Vote Requirement	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Roger H. Kimmel	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
CoStar Group, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Marathon Oil Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Chadwick C. Deaton	1
Neurocrine Biosciences, Inc.	24-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Bush	1
Liberty Media Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brian M. Deevy	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stanley McChrystal	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald A. Ballschmiede	1
The Charles Schwab Corporation	15-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Motorola Solutions, Inc.	14-May-18	USA	S02	Require Environmental/Social Issue Qualifications for Director Nominees	SH-Dirs' Related	Require Director Nominee with Human Rights Expertise	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter A. Ragauss	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John S. Weinberg	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anne P. Noonan	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert H. Spilman, Jr.	1
Berkshire Hathaway Inc.	05-May-18	USA	S07	Report on Sustainability	SH-Health/Environ.	Report on Sustainability	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Zollars	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald P. Spogli	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard G. Dooley	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Margareth Ovrum	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Morris A. Davis	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Brent D. Baird	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary P. Ricciardello	1
Alphabet Inc.	06-Jun-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David E.I. Pyott	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harrington Bischof	1
Navient Corporation	24-May-18	USA	S09	Miscellaneous Proposal - - Environmental & Social	Social Proposal	Report on Governance Measures Implemented Related to Student Loan Debt	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Joel Peterson	1
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin S. McCarthy	1
United Parcel Service, Inc.	10-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald D. Sugar	1
CNX Resources Corporation	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Teri List-Stoll	1
Equifax Inc.	03-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
The Goldman Sachs Group, Inc.	02-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Boswell	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jim L. Turner	1
BorgWarner Inc.	25-Apr-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul Polman	1
DowDuPont Inc.	25-Apr-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Eliminate Supermajority Vote Requirement	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jonathan Christodoro	1
International Business Machines Corporation	24-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Citigroup Inc.	24-Apr-18	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Adopt Human and Indigenous People's Rights Policy	1
Forest City Realty Trust, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James A. Ratner	1
GCI Liberty, Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dara Khosrowshahi	1
Dollar Tree, Inc.	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. Saunders, III	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela M. Arway	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. Seifert	1
PayPal Holdings, Inc.	23-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Exelixis, Inc.	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew G. Sharkey, III	1
TESARO, Inc.	10-May-18	USA	M05	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	Approve Non-Employee Director Compensation Policy	1
Nucor Corporation	10-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn Brubaker	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Russell	1
AT&T Inc.	27-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Netflix, Inc.	06-Jun-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
Netflix, Inc.	06-Jun-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Adopt Compensation Clawback Policy	1
EPAM Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert E. Segert	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John E. Bethancourt	1
lululemon athletica inc.	06-Jun-18	USA	M01	Amend Articles/Bylaws/Charter - Non-Routine	Routine/Business	Amend Bylaws Regarding Advance Notice Requirement	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director K. Ram Shriram	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Peeler	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Arthur B. Winkleblack	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marianne M. Keler	1
Exxon Mobil Corporation	30-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on lobbying Payments and Policy	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas F. Frist, III	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Terry S. Brown	1
Liberty Media Corporation	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Merck & Co., Inc.	22-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicole W. Piasecki	1
The Home Depot, Inc.	17-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. Link	1
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Heather R. Zichal	1
Cheniere Energy, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul H. Stebbins	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas W. Gimbel	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel C. Stanzione	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Steffens	1
NVR, Inc.	02-May-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Bank of America Corporation	25-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donald F. Textor	1
FLIR Systems, Inc.	20-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Denis J. Salamone	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Welch	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Eric Meurice	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Willard Dere	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1
Buckeye Partners, L.P.	05-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer Abraham	1
Chevron Corporation	30-May-18	USA	S02	Require Environmental/Social Issue Qualifications for Director Nominees	SH-Dirs' Related	Require Director Nominee with Environmental Experience	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis J. Letham	1
Service Corporation International	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marcus A. Watts	1
Leucadia National Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CBRE Group, Inc.	18-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sue W. Cole	1
Motorola Solutions, Inc.	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Egon P. Durban	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Feasibility of Adopting GHG Disclosure and Management	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Harold W. McGraw, III	1
Expeditors International of Washington, Inc.	08-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel R. DiMicco	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neal J. Keating	1
PACCAR Inc	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Schulz	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Malone	1
DowDuPont Inc.	25-Apr-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Report on Impact of the Bhopal Chemical Explosion	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frank Lourenso	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas J. Edelman	1
FMC Corporation	24-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Glosserman	1
Facebook, Inc.	31-May-18	USA	S08	Gender Pay Gap	SH-Other/misc.	Report on Gender Pay Gap	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Agios Pharmaceuticals, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CubeSmart	30-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles P. Pizzi	1
ProAssurance Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director M. James Gorrie	1
First Solar, Inc.	16-May-18	USA	S04	Operations in Hgh Risk Countries	SH-Soc./Human Rights	Assess and Report on Risks Associated with Sourcing Materials from Conflict Areas	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Veronica Biggins	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Kennard	1
Arch Capital Group Ltd.	09-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Eric W. Doppstadt	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jerry W. Burris	1
Capital One Financial Corporation	03-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Cabot Oil & Gas Corporation	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
The Boeing Company	30-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Edison International	26-Apr-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence E. Harris	1
Broadcom Limited	04-Apr-18	Singapore	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael F. Goss	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Alfred J. Verrecchia	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Charles L. Atwood	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Friedman	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Anne M. Sweeney	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Leonard S. Coleman, Jr.	1
Chevron Corporation	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael K. Wirth	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Gifford	1
Skechers U.S.A., Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Morton Erlich	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Vornado Realty Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Russell B. Wight, Jr.	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William J. McAdam	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gilberto Tomazoni	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail E. Hamilton	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary J. Steele Guilfoile	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen A. Furbacher	1
Phillips 66	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Brian Ferguson	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Pat McCarthy	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Kay Haben	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Prue B. Larocca	1
Lennar Corporation	11-Apr-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
TripAdvisor, Inc.	21-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Square, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Meeker	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kent P. Dauten	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Terrence J. Checki	1
The TJX Companies, Inc.	05-Jun-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Adopt Policy Regarding Prison Labor in Supply Chain	1
PRA Health Sciences, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Max C. Lin	1
Mohawk Industries, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce C. Bruckmann	1
NextEra Energy, Inc.	24-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly D. Dixon	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edward G. Jepsen	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Trice	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen I. Chazen	1
IDEXX Laboratories, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bruce L. Clafin	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Palmer Clarkson	1
Marriott International, Inc.	04-May-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Kim Foster	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Alpern	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Jeffrey T. Dunn	1
Citigroup Inc.	24-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Janet F. Clark	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert P. Daniels	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Milan Galik	1
Hewlett Packard Enterprise Company	04-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director A. Bray Cary, Jr.	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Bradbury	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter M. Kern	1
Caterpillar Inc.	13-Jun-18	USA	S02	Require Environmental/Social Issue Qualifications for Director Nominees	SH-Dirs' Related	Require Director Nominee with Human Rights Experience	1
T-Mobile US, Inc.	13-Jun-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Pro-rata Vesting of Equity Awards	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy B. Peretsman	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter J. Sacripanti	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael R. Klein	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Edith E. Holiday	1
FleetCor Technologies, Inc.	06-Jun-18	USA	S02	Declassify the Board of Directors	SH-Dirs' Related	Declassify the Board of Directors	1
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James J. O'Donovan	1
Chevron Corporation	30-May-18	USA	S04	Operations in High Risk Countries	SH-Soc./Human Rights	Report on Risks of Doing Business in Conflict-Affected Areas	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Tribune Media Company	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Worldpay, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey Stiefler	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Trice (Class I)	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Marram	1
Kinder Morgan, Inc.	09-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Methane Emissions Management	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Sally E. Blount	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Friedman	1
Intrexon Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Cesar L. Alvarez	1
Tesla, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director James Murdoch	1
PRA Health Sciences, Inc.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Exxon Mobil Corporation	30-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
Nordstrom, Inc.	29-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
NextEra Energy, Inc.	24-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Archie W. Dunham	1
The Home Depot, Inc.	17-May-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Clawback of Incentive Payments	1
Carter's, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director A. Bruce Cleverly	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jason D. Papastavrou	1
SemGroup Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl F. Kurz	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director C. William Hosler	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Stine	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wallim Cruz De Vasconcelos Junior	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Heil	1
Tempur Sealy International, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TransUnion	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director James M. Peck	1
Baxter International Inc.	08-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director David S. Gottesman	1
Mettler-Toledo International Inc.	03-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles A. Davis	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony J. Guzzi	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia A. Tracey	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Edward F. Cox	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Larry K. Harvey	1
Platform Specialty Products Corporation	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ian G.H. Ashken	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer M. Rascoff	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John J. Legere	1
Monster Beverage Corporation	07-Jun-18	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on Human Trafficking and Forced Labor in Supply Chains	1
Endo International plc	07-Jun-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
LyondellBasell Industries N.V.	01-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Robin Buchanan	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sheryl K. Sandberg	1
The Travelers Companies, Inc.	23-May-18	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report and Report on Diversity Policies	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Roberts	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Stuckey	1
SM Energy Company	22-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lee R. Raymond	1
Essex Property Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Irving F. Lyons, III	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas G. Ricks	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wesley E. Cantrell	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael O'Reilly	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marcela E. Donadio	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martin S. Craighead	1
American Water Works Company, Inc.	11-May-18	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on the Human Right to Water and Sanitation	1
Gilead Sciences, Inc.	09-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marshall O. Larsen	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey W. Nolan	1
Colony NorthStar, Inc.	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
3M Company	08-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
O'Reilly Automotive, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jay D. Burchfield	1
Digital Realty Trust, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kevin J. Kennedy	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director E. Perot Bissell	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Siri S. Marshall	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. McKinley	1
Allergan plc	02-May-18	Ireland	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
The Boeing Company	30-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Schweitzer	1
Wells Fargo & Company	24-Apr-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Reform Executive Compensation Policy with Social Responsibility	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Craig H. Barratt	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul J. Brody	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Theron I. 'Tig' Gilliam	1
DaVita Inc.	18-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Black Knight, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas M. Hagerty	1
Freeport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jon C. Madonna	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
New York Community Bancorp, Inc.	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Alkermes plc	23-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Nancy L. Snyderman	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director John F. Brock	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Kenneth Thompson	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael G. Jesselson	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Felicia D. Thornton	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy M. Ring	1
JPMorgan Chase & Co.	15-May-18	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	1
CF Industries Holdings, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Skyworks Solutions, Inc.	09-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence R. Dickerson	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Schumann, III	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicky B. Gregg	1
Acadia Healthcare Company, Inc.	03-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Prologis, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lydia H. Kennard	1
Paycom Software, Inc.	30-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Frederick C. Peters, II	1
Weatherford International plc	27-Apr-18	Ireland	M02	Elect Director	Directors Related	Elect Director Guillermo Ortiz	1
Total System Services, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Connie D. McDaniel	1
Square, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence Summers	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas Dannenfeldt	1
Netflix, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bradford L. Smith	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michele J. Hooper	1
Illumina, Inc.	23-May-18	USA	S02	Declassify the Board of Directors	SH-Dirs' Related	Declassify the Board of Directors	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
CenturyLink, Inc.	23-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Liberty Media Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. McEvoy	1
Plains All American Pipeline, L.P.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Bobby S. Shackouls	1
The Allstate Corporation	11-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael L. Cooper	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas Y. Bech	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Harris	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ted A. Gardner	1
US Foods Holding Corp.	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Carl Andrew Pforzheimer	1
Alaska Air Group, Inc.	03-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Six Flags Entertainment Corporation	02-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Hubbell Incorporated	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard J. Swift	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Indira V. Samarasekera	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Barry R. Pearl	1
General Electric Company	25-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Mylan N.V.	29-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director JoEllen Lyons Dillon	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jane H. Hsiao	1
Caterpillar Inc.	13-Jun-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Veeva Systems Inc.	13-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
General Motors Company	12-Jun-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott Kriens	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Netflix, Inc.	06-Jun-18	USA	S02	Require a Majority Vote for the Election of Directors	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	1
Alphabet Inc.	06-Jun-18	USA	S08	Gender Pay Gap	SH-Other/misc.	Report on Gender Pay Gap	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Thomas	1
Reinsurance Group of America, Incorporated	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frederick J. Sievert	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kimberly S. Lubel	1
SBA Communications Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director George R. Krouse, Jr.	1
Intel Corporation	17-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Costs and Benefits of Political Contributions	1
Martin Marietta Materials, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald W. Slager	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Arthur D. Collins, Jr.	1
Worldpay, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Boon Sim	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gail K. Boudreaux	1
Essex Property Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Byron A. Scordelis	1
Dominion Energy, Inc.	09-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Kinder Morgan, Inc.	09-May-18	USA	S07	Report on Sustainability	SH-Health/Environ.	Report on Sustainability	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Kelley	1
Abbott Laboratories	27-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director S. Barry Jackson	1
HCP, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Christine N. Garvey	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stacy P. Methvin	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Cawley	1
Humana Inc.	19-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey Sonnenfeld	1
Schlumberger Limited	04-Apr-18	Curacao	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn M. Vojvodich	1
New York Community Bancorp, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Hanif "Wally" Dahya	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Reed Hastings	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Virginia Boulet	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Francis X. ("Skip") Frantz	1
Vornado Realty Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Mandelbaum	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sarah J. Anderson	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Figueroa	1
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director John G. Rice	1
Ford Motor Company	10-May-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony W. Hall, Jr.	1
The Middleby Corporation	08-May-18	USA	S07	Report on Sustainability	SH-Health/Environ.	Report on Sustainability, Including GHG Goals	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Adriana Karaboutis	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert D. Marcus	1
The Goldman Sachs Group, Inc.	02-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
NRG Energy, Inc.	26-Apr-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Cigna Corporation	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Philip E. Coviello	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Powell	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Carter Warren Franke	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott Rudin	1
Tesla, Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Antonio Gracias	1
The TJX Companies, Inc.	05-Jun-18	USA	S08	Gender Pay Gap	SH-Other/misc.	Report on Gender, Race, or Ethnicity Pay Gaps	1
Roper Technologies, Inc.	04-Jun-18	USA	M01	Other Business	Routine/Business	Other Business	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clarence A. Davis	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Euronet Worldwide, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul S. Althasen	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul T. Cappuccio	1
JetBlue Airways Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank Sica	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edison C. Buchanan	1
Baker Hughes, a GE company	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Miller	1
MSCI Inc.	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alex J. Pollock	1
Pfizer Inc.	26-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy-Ann DeParle	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director W. Lance Conn	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Craig A. Jacobson	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mauricio Ramos	1
Charter Communications, Inc.	25-Apr-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Pro-rata Vesting of Equity Awards	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James S. Tisch	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director G. Peter D'Aloia	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Carter	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David W. Dorman	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy J. Theriault	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey S. Sloan	1
The Wendy's Company	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Joseph A. Levato	1
White Mountains Insurance Group, Ltd.	24-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Edith E. Holiday	1
Sabre Corporation	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Amgen Inc.	22-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Mallinckrodt plc	16-May-18	Ireland	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Kohl's Corporation	16-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martin J. Gepsman	1
Kinder Morgan, Inc.	09-May-18	USA	S07	Publish Two Degree Scenario Analysis	SH-Health/Environ.	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon A. Fosheim	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda Hefner Filler	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wendy L. Dixon	1
Paycom Software, Inc.	30-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Levenson	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Hogan Preusse	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen J. Kullman	1
Equity Residential	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Kay Haben	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen P. Casper	1
Tesla, Inc.	05-Jun-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard T. Burke	1
Lowe's Companies, Inc.	01-Jun-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan D. Desmond-Hellmann	1
Walmart, Inc.	30-May-18	USA	S08	Gender Pay Gap	SH-Other/misc.	Report on Race or Ethnicity Pay Gap	1
ROBERT HALF INTERNATIONAL INC.	23-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. Wortley	1
Martin Marietta Materials, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director James H. Lee	1
HollyFrontier Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Franklin Myers	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karen W. Katz	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas P. Salice	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
CNX Resources Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Maureen E. Lally-Green	1
Teleflex Incorporated	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stuart A. Randle	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director E. Marie McKee	1
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Kevin E. Benson	1
HCP, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David B. Henry	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles Chadwell	1
DaVita Inc.	18-Jun-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
W. R. Berkley Corporation	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Twitter, Inc.	30-May-18	USA	S02	Establish Environmental/Social Issue Board Committee	SH-Dirs' Related	Establish International Policy Board Committee	1
Brandywine Realty Trust	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony A. Nichols, Sr.	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew F. Cates	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rajiv L. Gupta	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald Kirk	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director H.E. (Jack) Lentz	1
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen B. Burke	1
Motorola Solutions, Inc.	14-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul R. Burke	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Berendt	1
AbbVie Inc.	04-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	1
DTE Energy Company	03-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael G. Browning	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
AT&T Inc.	27-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Abbott Laboratories	27-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Herbalife Ltd.	24-Apr-18	Cayman Islands	M02	Elect Director	Directors Related	Elect Director Richard H. Carmona	1
Citigroup Inc.	24-Apr-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Prohibit Accelerated Vesting of Awards to Pursue Government Service	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Earl H. Nemser	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Susan C. Athey	1
General Motors Company	12-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Norman C. Epstein	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen R. Biggar	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nanci E. Caldwell	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Ann Mather	1
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director S. Eugene Edwards	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dawn Hudson	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Eyal M. Ofer	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis A. Ausiello	1
Ford Motor Company	10-May-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
American Express Company	07-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
PACCAR Inc	01-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
United Technologies Corporation	30-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul Fulchino	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard Gates	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Mylan N.V.	29-Jun-18	Netherlands	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TripAdvisor, Inc.	21-Jun-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barry Diller	1
ServiceNow, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Susan L. Bostrom	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Donald D. Snyder	1
Garmin Ltd.	08-Jun-18	Switzerland	M01	Other Business	Routine/Business	Transact Other Business (Voting)	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Edwina D. Woodbury	1
Facebook, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark Zuckerberg	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger H. Moore	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Diane Olmstead	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Luke R. Corbett	1
Continental Resources, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark E. Monroe	1
XPO Logistics, Inc.	17-May-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Clawback of Incentive Payments	1
Floor & Decor Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brad J. Brutocao	1
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brenda A. Cline	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank C. McDowell	1
United Parcel Service, Inc.	10-May-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Helman, IV	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director David J. McLachlan	1
Air Lease Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Matthew J. Hart	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas S. Gayner	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Billie Ida Williamson	1
Polaris Industries Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John P. Wiehoff	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Mascarenas	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director C. Scott Greer	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Dipchand 'Deep' Nishar	1
Intercept Pharmaceuticals, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Luca Benatti	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregg L. Engles	1
T-Mobile US, Inc.	13-Jun-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1
Retail Properties of America, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. Catalano, Jr.	1
McDonald's Corporation	24-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Extra Space Storage Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger B. Porter	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda L. Adamany	1
Cerner Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell E. Daniels, Jr.	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen W. Bergstrom	1
Harley-Davidson, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Scott P. Anderson	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas O. Might	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Eli Lilly and Company	07-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gretchen W. Price	1
AbbVie Inc.	04-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
The AES Corporation	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Holly K. Koepfel	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director W. Roy Dunbar	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David A. Jones, Jr.	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
THE SHERWIN-WILLIAMS COMPANY	18-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Bank of New York Mellon Corporation	10-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
MarketAxess Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William F. Cruger	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
UnitedHealth Group Incorporated	04-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William C. Ballard, Jr.	1
SL Green Realty Corp.	31-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
DexCom, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nicholas (Nick) Augustinos	1
Nordstrom, Inc.	29-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gordon A. Smith	1
McDonald's Corporation	24-May-18	USA	S07	Recycling	SH-Health/Environ.	Report on Plastic Straws	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jean A. Bua	1
PayPal Holdings, Inc.	23-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Exelixis, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jack L. Wyszomierski	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert E. Joyal	1
Uniti Group Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jennifer S. Banner	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director James Hooke	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Lovette	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David E.I. Pyott	1
Ford Motor Company	10-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Transparent Political Spending	1
CommScope Holding Company, Inc.	04-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard W. Roedel	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Bertolini	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen L. Eastman	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Craig A. Jacobson	1
Citrix Systems, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jesse A. Cohn	1
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Erik Blachford	1
Facebook, Inc.	31-May-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary J. Steele Guilfoile	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Glyn F. Aepfel	1
Synchrony Financial	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Katherine Elizabeth Dietze	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ouma Sananikone	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Betsy J. Bernard	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julie A. Dill (Class III)	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Roger H. Molvar	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Faye Sarofim	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Glyn F. Aepfel	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Walter G. Lohr, Jr.	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Feidler	1
Ecolab Inc.	03-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Rowe	1
Regency Centers Corporation	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director David P. O'Connor	1
BorgWarner Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Vicki L. Sato	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director A. George "Skip" Battle	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel Soland	1
Tesla, Inc.	05-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer M. Rascoff	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. O'Kane	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen P. Mumblow	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Stevens	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Schewel	1
Pentair plc	08-May-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Prudential Financial, Inc.	08-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald S. Nersesian	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alan J. Lacy	1
Global Payments Inc.	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William I. Jacobs	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Joe Grills	1
Fastenal Company	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Dolan	1
EOG Resources, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles R. Crisp	1
Hewlett Packard Enterprise Company	04-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kirsten O. Wolberg	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Todd B. Sisitsky	1
ACADIA Pharmaceuticals Inc.	06-Jun-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Alphabet Inc.	06-Jun-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
IPG Photonics Corporation	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael C. Child	1
WABCO Holdings Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. Smith	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dennis H. Reilley	1
Hasbro, Inc.	17-May-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Clawback of Incentive Payments	1
Arconic Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elmer L. Doty	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Range Resources Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allen Finkelson	1
Southwest Airlines Co.	16-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Juanita M. Romans	1
Motorola Solutions, Inc.	14-May-18	USA	S04	Improve Human Rights Standards or Policies	SH-Soc./Human Rights	Report on Efforts to Ensure Supply Chain Has No Forced Labor	1
Pilgrim's Pride Corporation	10-May-18	USA	S02	Board Diversity	SH-Dirs' Related	Report on Steps Taken to Increase Board Diversity	1
Colony NorthStar, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Somers	1
CommScope Holding Company, Inc.	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director L. William (Bill) Krause	1
Entergy Corporation	04-May-18	USA	S07	Publish Two Degree Scenario Analysis	SH-Health/Environ.	Report on Distributed Renewable Generation Resources	1
Verizon Communications Inc.	03-May-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Clawback of Incentive Payments	1
The Chemours Company	02-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Ameriprise Financial, Inc.	25-Apr-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions and Expenditures	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John W. Wood, Jr.	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Peter Nolan	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Courtnee A. Chun	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Houston	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Katherine A. Cattanach	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert P. Freeman	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Clint D. McDonnough	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director George P. Orban	1
Service Corporation International	23-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence A. Selzer	1
Vertex Pharmaceuticals Incorporated	17-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy L. Main	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
JPMorgan Chase & Co.	15-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Sempra Energy	10-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Balakrishnan S. Iyer	1
Waters Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Laurie H. Glimcher	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William R. Shepard	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director David A. Jones	2
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director Charles A. Jeannes	1
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard D. Bronson	1
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Matt Ralls	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Meaghan Lloyd	1
Edison International	26-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director K'Lynne Johnson	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Henri Seydoux	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jed H. Pitcher	1
The Macerich Company	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Steven L. Soboroff	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Sydney Selati	1
Alphabet Inc.	06-Jun-18	USA	S03	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH-Corp Governance	Approve Recapitalization Plan for all Stock to Have One-vote per Share	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles F. Titterton	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jocelyn Carter-Miller	1
L Brands, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Allan R. Tessler	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas V. Reifenhiser	1
Laredo Petroleum, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donald D. Wolf	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John A. Graf	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Illinois Tool Works Inc.	04-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Charles E. Bunch	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Jeremy Philips	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Victor A. Kaufman	1
Liberty Expedia Holdings, Inc.	19-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Scott W. Schoelzel	1
Target Corporation	13-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen D. Milligan	1
PayPal Holdings, Inc.	23-May-18	USA	S02	Establish Environmental/Social Issue Board Committee	SH-Dirs' Related	Amend Board Governance Documents to Define Human Rights Responsibilities	1
WPX Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director William G. Lowrie	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director David P. Falck	1
Mondelez International, Inc.	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Plains All American Pipeline, L.P.	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director David P. McGlade	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul L. Foster	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director David L. Pugh	1
Trimble Inc.	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ulf J. Johansson	1
AT&T Inc.	27-Apr-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert T. Brady	1
Comcast Corporation	11-Jun-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Monster Beverage Corporation	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Harold C. Taber, Jr.	1
Netflix, Inc.	06-Jun-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1
Zillow Group, Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gordon Stephenson	1
Exxon Mobil Corporation	30-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Tribune Media Company	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter M. Kern	1
ProAssurance Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ziad R. Haydar	1
Leucadia National Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Francisco L. Borges	1
Concho Resources Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven L. Beal	1
Kansas City Southern	17-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Amphenol Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Lord	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy B. Loeffler	1
Anadarko Petroleum Corporation	15-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
PacWest Bancorp	14-May-18	USA	M01	Other Business	Routine/Business	Other Business	1
WEX Inc.	11-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Alnylam Pharmaceuticals, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marsha H. Fanucci	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Duke Energy Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Kennard	1
Bristol-Myers Squibb Company	01-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Pfizer Inc.	26-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
The PNC Financial Services Group, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Ward	1
Noble Energy, Inc.	24-Apr-18	USA	S07	Publish Two Degree Scenario Analysis	SH-Health/Environ.	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	1
Honeywell International Inc.	23-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Dell Technologies Inc.	25-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William D. Green	1
Equinix, Inc.	07-Jun-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Freeport-McMoRan Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lydia H. Kennard	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
LyondellBasell Industries N.V.	01-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Lincoln Benet	1
Amazon.com, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Gorelick	1
Apache Corporation	24-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon A. Grove	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neil W. Flanzraich	1
Southwestern Energy Company	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Catherine A. Kehr	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. McKee	1
Wyndham Worldwide Corporation	17-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Laredo Petroleum, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Myles W. Scoggins	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Montford	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kelly H. Barrett	1
Colgate-Palmolive Company	11-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Tractor Supply Company	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
CF Industries Holdings, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert C. Arzbaeher	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alex Shumate	1
Gilead Sciences, Inc.	09-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
CME Group Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel R. Glickman	1
IDEXX Laboratories, Inc.	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Dominion Energy, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William P. Barr	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry C. Glasscock	1
Simon Property Group, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary M. Rodkin	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Meryl B. Witmer	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Cabot Oil & Gas Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Rhys J. Best	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul J. Norris	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Kenneth J. Winston	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Lubna S. Olayan	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Steven D. Rubin	1
Celgene Corporation	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael D. Casey	1
Biogen Inc.	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Eric K. Rowinsky	1
Biogen Inc.	12-Jun-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Gary D. Forsee	1
Old Republic International Corporation	25-May-18	USA	M02	Elect Director	Directors Related	Elect Director Spencer LeRoy, III	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynne B. Sagalyn	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Pandora Media, Inc.	21-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy Leiweke	1
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Neal A. Shear	1
Range Resources Corporation	16-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Methane Emissions Management and Reduction Targets	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director William F. Galtney, Jr.	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela J. Gardner	1
EXPRESS SCRIPTS HOLDING COMPANY	10-May-18	USA	S04	Data Security, Privacy, and Internet Issues	SH-Soc./Human Rights	Report on Measures Taken to Manage and Mitigate Cyber Risk	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Evelyn S. Dilsaver	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrew C. Kerin	1
Arrow Electronics, Inc.	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
CF Industries Holdings, Inc.	10-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Berkshire Hathaway Inc.	05-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Methane Emissions Management, Including Reduction Targets	1
Equifax Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark B. Templeton	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Theodore R. Samuels	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
TransCanada Corporation	27-Apr-18	Canada	M02	Elect Director	Directors Related	Elect Director Paula Rosput Reynolds	1
Pfizer Inc.	26-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William N. Shiebler	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Albert E. Rosenthaler	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thorsten Langheim	1
Booking Holdings Inc.	07-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Chevron Corporation	30-May-18	USA	S07	Report on Climate Change	SH-Health/Environ.	Report on Methane Emissions	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephan A. James	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director H. Jay Sarles	1
Southwestern Energy Company	22-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
The Home Depot, Inc.	17-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Concho Resources Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark B. Puckett	1
Colfax Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas S. Gayner	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phoebe A. Wood	1
Cheniere Energy, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Vicky A. Bailey	1
Newfield Exploration Company	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven W. Nance	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jodee A. Kozlak	1
Ford Motor Company	10-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Fleet GHG Emissions in Relation to CAFE Standards	1
Charter Communications, Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Michael A. Newhouse	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Richard B. Saltzman	1
AGNC Investment Corp.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Paul E. Mullings	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Teri P. McClure	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
The Kroger Co.	28-Jun-18	USA	S07	Recycling	SH-Health/Environ.	Assess Environmental Impact of Non-Recyclable Packaging	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Clarke H. Bailey	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Jared L. Cohon	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William Luby	1
Chevron Corporation	30-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jamie S. Gorelick	1
White Mountains Insurance Group, Ltd.	24-May-18	Bermuda	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Gentex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director James Wallace	1
Halliburton Company	16-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Perry	1
American International Group, Inc.	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
DTE Energy Company	03-May-18	USA	S07	Phase Out Nuclear Facilities	SH-Health/Environ.	Independent Economic Analysis of Early Closure of Fermi 2 Nuclear Plant	1
Magellan Midstream Partners, L.P.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert G. Croyle	1
Humana Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Mitchell	1
Schlumberger Limited	04-Apr-18	Curacao	M02	Elect Director	Directors Related	Elect Director Leo Rafael Reif	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas E. Rothman	1
CoStar Group, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher J. Nassetta	1
Facebook, Inc.	31-May-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Report on Responsible Tax Principles	1
VeriSign, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy Tomlinson	1
Sabre Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence W. Kellner	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Sharon D. Garrett	1
Service Corporation International	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Anthony L. Coelho	1
Omnicom Group Inc.	22-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gloria R. Boyland	1
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Julie A. Dill	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Charles I. Cogut	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen G. Butler	1
CyrusOne Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William E. Sullivan	1
Dominion Energy, Inc.	09-May-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Methane Emissions Management and Reduction Targets	1
Pentair plc	08-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director T. Michael Glenn	2
O'Reilly Automotive, Inc.	08-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Verizon Communications Inc.	03-May-18	USA	S05	Limit Executive Compensation	SH-Compensation	Eliminate Above-Market Earnings in Executive Retirement Plans	1
Bristol-Myers Squibb Company	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Dinesh C. Paliwal	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Ann H. Lamont	1
WHIRLPOOL CORPORATION	17-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Carl E. Vogel	1
Exxon Mobil Corporation	30-May-18	USA	S02	Board Diversity	SH-Dirs' Related	Disclose a Board Diversity and Qualifications Matrix	1
Annaly Capital Management, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Donnell A. Segalas	1
Liberty Media Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Andrea L. Wong	1
Pandora Media, Inc.	21-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mickie Rosen	1
Pandora Media, Inc.	21-May-18	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Chesapeake Energy Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Merrill A. "Pete" Miller, Jr.	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Martha H. Marsh	1
Mattel, Inc.	17-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Norman H. Brown, Jr.	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark V. Kaminski	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
JPMorgan Chase & Co.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director William C. Weldon	1
JPMorgan Chase & Co.	15-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
JPMorgan Chase & Co.	15-May-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Prohibit Accelerated Vesting of Awards to Pursue Government Service	1
Masco Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark R. Alexander	1
Cypress Semiconductor Corporation	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Daniel McCranie	1
Digital Realty Trust, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director William G. LaPerch	1
Hexcel Corporation	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director Joel S. Beckman	1
DTE Energy Company	03-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Starwood Property Trust, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Strauss Zelnick	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William S. Urkiel	1
General Electric Company	25-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
SLM Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Earl A. Goode	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Thomas Plaskett	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Kelvin R. Westbrook	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director William S. Boyd	1
Booking Holdings Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	DElect irector James M. Guyette	1
Euronet Worldwide, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas A. McDonnell	1
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Marc F. Racicot	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela L. Carter	1
Seattle Genetics, Inc.	18-May-18	USA	M05	Amend Omnibus Stock Plan	Non-Salary Comp.	Amend Omnibus Stock Plan	1
Chesapeake Energy Corporation	18-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Chesapeake Energy Corporation	18-May-18	USA	S07	Publish Two Degree Scenario Analysis	SH-Health/Environ.	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	1
HD Supply Holdings, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lauren Taylor Wolfe	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Range Resources Corporation	16-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas H. Brooks	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John A. Weber	1
FirstEnergy Corp.	15-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Berkshire Hathaway Inc.	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Walter Scott, Jr.	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Alfred E. Festa	1
Regal Beloit Corporation	30-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne J. Riley	1
Public Storage	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary E. Pruitt	1
DowDuPont Inc.	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alexander M. Cutler	1
Citigroup Inc.	24-Apr-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William W. Crouch	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Elaine Wynn	1
GCI Liberty, Inc.	25-Jun-18	USA	M05	Approve Omnibus Stock Plan	Non-Salary Comp.	Approve Omnibus Stock Plan	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory B. Maffei	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Olaf Swantee	1
Western Alliance Bancorporation	12-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Howard N. Gould	1
Alliance Data Systems Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Laurie A. Tucker	1
FleetCor Technologies, Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Johnson	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Zaslav	1
The TJX Companies, Inc.	05-Jun-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Clawback of Incentive Payments	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Quentin P. Smith, Jr.	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey F. Rogatz	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jonathan F. Miller	1
CenturyLink, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary L. Landriau	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
QEP Resources, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Phillips S. Baker, Jr. (Class II)	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. Alfred Broaddus, Jr.	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David E. Bell	1
Xylem Inc.	09-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Kinder Morgan, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald L. Kuehn, Jr.	1
American Express Company	07-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Verizon Communications Inc.	03-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Bylaws -- Call Special Meetings	1
Discover Financial Services	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Candace H. Duncan	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Nancy McKinstry	1
Activision Blizzard, Inc.	26-Jun-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Christine J. Toretti	1
Veeva Systems Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy C. Barabe	1
Regeneron Pharmaceuticals, Inc.	08-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director George L. Sing	1
Sirius XM Holdings Inc.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark D. Carleton	1
Exxon Mobil Corporation	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Walmart, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven S Reinemund	1
WABCO Holdings Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jean-Paul L. Montupet	1
Pandora Media, Inc.	21-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Wyndham Worldwide Corporation	17-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Deloitte & Touche LLP as Auditors	1
Macquarie Infrastructure Corporation	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director George W. Carmany, III	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director James T. Hackett	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Linda W. Clement-Holmes	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Verizon Communications Inc.	03-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Sebastien M. Bazin	1
General Electric Company	25-Apr-18	USA	M01	Ratify Auditors	Routine/Business	Ratify KPMG LLP as Auditors	1
Kimco Realty Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Colombe M. Nicholas	1
Honeywell International Inc.	23-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
The AES Corporation	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John B. Morse, Jr.	1
Interactive Brokers Group, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Katz	1
Mylan N.V.	29-Jun-18	Netherlands	M02	Elect Director	Directors Related	Elect Director Melina Higgins	1
The Kroger Co.	28-Jun-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert Morgado	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert S. Wiesenthal	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lawrence H. Guffey	1
PG&E Corporation	22-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
Alliant Energy Corporation	17-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Mondelez International, Inc.	16-May-18	USA	S02	Establish Environmental/Social Issue Board Committee	SH-Dirs' Related	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities	1
Mallinckrodt plc	16-May-18	Ireland	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
First Republic Bank	15-May-18	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report and Report on Diversity Policies	1
Motorola Solutions, Inc.	14-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
EXPRESS SCRIPTS HOLDING COMPANY	10-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Eric T. Olson	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director James V. Kelley	1
Cable One, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Deborah J. Kissire	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Pentair plc	08-May-18	Ireland	M01	Other Business	Routine/Business	Other Business	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Elias A. Zerhouni	1
AbbVie Inc.	04-May-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Usman Nabi	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John D. Johns	1
AGNC Investment Corp.	19-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Lennar Corporation	11-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Donna Shalala	1
Dr Pepper Snapple Group, Inc.	29-Jun-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Report on Risks Related to Obesity	1
The Kroger Co.	28-Jun-18	USA	S07	Renewable Energy	SH-Health/Environ.	Report on Benefits of Adopting Renewable Energy Goals	1
Activision Blizzard, Inc.	26-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barry Meyer	1
EQT Corporation	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Lee T. Todd, Jr.	1
Iron Mountain Incorporated	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Walter C. Rakowich	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Raphael Kubler	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mark L. Plaumann	1
Equinix, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Gary Hromadko	1
Netflix, Inc.	06-Jun-18	USA	S03	Reduce Supermajority Vote Requirement	SH-Corp Governance	Adopt Simple Majority Vote	1
Hess Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Fredric G. Reynolds	1
Telephone and Data Systems, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mitchell H. Saranow	1
The Interpublic Group of Companies, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director Henry S. Miller	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director W. Edward Walter	1
Ross Stores, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gregory L. Quesnel	1
Chipotle Mexican Grill, Inc.	22-May-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Priya Cherian Huskins	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Weyerhaeuser Company	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kim Williams	1
Gentex Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie Brown	1
Liberty Property Trust	17-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Amphenol Corporation	17-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Southwest Airlines Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director William H. Cunningham	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Larry C. Glasscock	1
National Oilwell Varco, Inc.	11-May-18	USA	M02	Elect Director	Directors Related	Elect Director Eric L. Mattson	1
Pilgrim's Pride Corporation	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Denilson Molina	1
The Dun & Bradstreet Corporation	08-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Global Payments Inc.	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alan M. Silberstein	1
Nasdaq, Inc.	24-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
M&T Bank Corporation	17-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Gary N. Geisel	1
Iron Mountain Incorporated	14-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Diamondback Energy, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Michael P. Cross	1
Endo International plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Nancy J. Hutson	1
Facebook, Inc.	31-May-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Report on Major Global Content Management Controversies (Fake News)	1
Morgan Stanley	24-May-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Prohibit Accelerated Vesting of Awards to Pursue Government Service	1
Gap Inc.	22-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Fisher	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Thomas J. Pritzker	1
Mattel, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Antonio F. Fernandez	1
Chubb Limited	17-May-18	Switzerland	M02	Elect Board Chairman/Vice-Chairman	Directors Related	Elect Evan G. Greenberg as Board Chairman	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
The Charles Schwab Corporation	15-May-18	USA	S08	Report on EEO	SH-Other/misc.	Prepare Employment Diversity Report	1
American Water Works Company, Inc.	11-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
TESARO, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director David M. Mott	1
Danaher Corporation	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director John T. Schwieters	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director John L. Adams	1
Andeavor	04-May-18	USA	M02	Elect Director	Directors Related	Elect Director Susan Tomasky	1
Duke Energy Corporation	03-May-18	USA	S09	Anti-Social Proposal	Social Proposal	Report on Benefits of Lobbying	1
Murphy USA Inc.	03-May-18	USA	M02	Elect Director	Directors Related	Elect Director David B. Miller	1
The Hershey Company	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Robert M. Malcolm	1
AT&T Inc.	27-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Jeffrey L. Berenson	1
Noble Energy, Inc.	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James E. Craddock	1
The AES Corporation	19-Apr-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	1
Intuitive Surgical, Inc.	19-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Alan J. Levy	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director John Bruton	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Barbara M. Baumann	1
Ulta Beauty, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
eBay Inc.	30-May-18	USA	M06	Company-Specific-Organization-Related	Antitakeover Related	Ratify Existing Ownership Threshold for Shareholders to Call Special Meetings	1
CoreSite Realty Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kelly C. Chambliss	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director Arne Alexander Wilhelmsen	1
Realty Income Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald L. Merriman	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director Edward J. Kelly, III	1
CSX Corporation	18-May-18	USA	M02	Elect Director	Directors Related	Elect Director John B. Breaux	1
SBA Communications Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mary S. Chan	1
Pioneer Natural Resources Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Frank A. Risch	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Sun Communities, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald A. Klein	1
Plains All American Pipeline, L.P.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Christopher M. Temple	1
KeyCorp	10-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Tahoe Resources Inc.	03-May-18	Canada	M02	Elect Director	Directors Related	Elect Director James S. Voorhees	1
Verizon Communications Inc.	03-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
DowDuPont Inc.	25-Apr-18	USA	S05	Report on Pay Disparity	SH-Compensation	Report on Pay Disparity	1
Spirit AeroSystems Holdings, Inc.	25-Apr-18	USA	M06	Amend Right to Call Special Meeting	Antitakeover Related	Approve Reduction of Threshold to Call Special Meetings to 25% of Outstanding Shares	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director John A. Paganelli	1
Devon Energy Corporation	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Robert A. Mosbacher, Jr.	1
PBF Energy Inc.	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne A. Budd	1
Fidelity National Information Services, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Leslie M. Muma	1
Royal Caribbean Cruises Ltd.	21-May-18	Liberia	M02	Elect Director	Directors Related	Elect Director William L. Kimsey	1
XPO Logistics, Inc.	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gena L. Ashe	1
XPO Logistics, Inc.	17-May-18	USA	S07	Report on Sustainability	SH-Health/Environ.	Report on Sustainability	1
NVIDIA CORPORATION	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director James C. Gaither	1
Piedmont Office Realty Trust, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Barbara B. Lang	1
Republic Services, Inc.	11-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Charter Communications, Inc.	25-Apr-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
FLIR Systems, Inc.	20-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Steven E. Wynne	1
Dollar Tree, Inc.	14-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Mary Anne Citrino	1
Celgene Corporation	13-Jun-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
American Airlines Group Inc.	13-Jun-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Amend Articles/Bylaws/Charter -- Call Special Meetings	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
lululemon athletica inc.	06-Jun-18	USA	M01	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1
STORE Capital Corporation	31-May-18	USA	M02	Elect Director	Directors Related	Elect Director Einar A. Seadler	1
Chevron Corporation	30-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Amazon.com, Inc.	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia Q. Stonesifer	1
Liberty Broadband Corporation	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director J. David Wargo	1
Edwards Lifesciences Corporation	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Steven R. Loranger	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Thomas C. DeLoach, Jr.	1
First Solar, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael T. Sweeney	1
Reliance Steel & Aluminum Co.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas M. Hayes	1
Laboratory Corporation of America Holdings	10-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
The Williams Companies, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen B. Cooper	1
International Paper Company	07-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ronald J. Gafford	1
HCA Healthcare, Inc.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Robert J. Dennis	1
Signature Bank	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
International Business Machines Corporation	24-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
OPKO Health, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Richard A. Lerner	1
Norwegian Cruise Line Holdings Ltd.	20-Jun-18	Bermuda	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Netflix, Inc.	06-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Twitter, Inc.	30-May-18	USA	S09	Miscellaneous Proposal - Environmental & Social	Social Proposal	Report on Major Global Content Management Controversies (Fake News)	1



## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Fidelity National Information Services, Inc.	30-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Extra Space Storage Inc.	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify Ernst & Young LLP as Auditors	1
Chesapeake Energy Corporation	18-May-18	USA	S08	Political Lobbying Disclosure	SH-Other/misc.	Report on Lobbying Payments and Policy	1
Liberty Property Trust	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director Daniel P. Garton	1
Markel Corporation	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lemuel E. Lewis	1
PacWest Bancorp	14-May-18	USA	M02	Elect Director	Directors Related	Elect Director Tanya M. Acker	1
Pilgrim's Pride Corporation	10-May-18	USA	S07	Community -Environment Impact	SH-Health/Environ.	Adopt and Implement a Water Quality Stewardship Policy	1
Tempur Sealy International, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Jon L. Luther	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Richard S. Hill	1
Arrow Electronics, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen C. Patrick	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Wayne M. Fortun	1
C.H. Robinson Worldwide, Inc.	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Brian P. Short	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director Lynn M. Vojvodich	1
Alexion Pharmaceuticals, Inc.	08-May-18	USA	M02	Elect Director	Directors Related	Elect Director Felix J. Baker	1
Trinity Industries, Inc.	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director David W. Biegler	1
Whiting Petroleum Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director William N. Hahne	1
Charter Communications, Inc.	25-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Ameriprise Financial, Inc.	25-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
United States Steel Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Patricia Diaz Dennis	1
Genuine Parts Company	23-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director John R. Holder	1
Lennar Corporation	11-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Biogen Inc.	12-Jun-18	USA	S05	Link Executive Pay to Social Criteria	SH-Compensation	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Nevin N. Andersen	1
Devon Energy Corporation	06-Jun-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
BioMarin Pharmaceutical Inc.	05-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Buckeye Partners, L.P.	05-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pieter Bakker	1
UDR, Inc.	24-May-18	USA	M02	Elect Director	Directors Related	Elect Director James D. Klingbeil	1
AvalonBay Communities, Inc.	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Peter S. Rummell	1
Verisk Analytics, Inc.	16-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kathleen A. Hogenson	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director John J. Amore	1
Zimmer Biomet Holdings, Inc.	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Michael J. Farrell	1
Under Armour, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director William R. McDermott	1
Eli Lilly and Company	07-May-18	USA	S08	Animal Testing	SH-Other/misc.	Report on Policies and Practices Regarding Contract Animal Laboratories	1
CMS Energy Corporation	04-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Six Flags Entertainment Corporation	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Kurt M. Cellar	1
Incyte Corporation	01-May-18	USA	M02	Elect Director	Directors Related	Elect Director Paul A. Brooke	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Risa Lavizzo-Mourey	1
First Horizon National Corporation	24-Apr-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
OPKO Health, Inc.	21-Jun-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
TripAdvisor, Inc.	21-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Stephen Kaufer	1
Caterpillar Inc.	13-Jun-18	USA	S05	Clawback of Incentive Payments	SH-Compensation	Amend Compensation Clawback Policy	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director G. Michael (Mike) Sievert	1
Alphabet Inc.	06-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director L. John Doerr	1
CubeSmart	30-May-18	USA	M02	Elect Director	Directors Related	Elect Director Piero Bussani	1
Old Republic International Corporation	25-May-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1

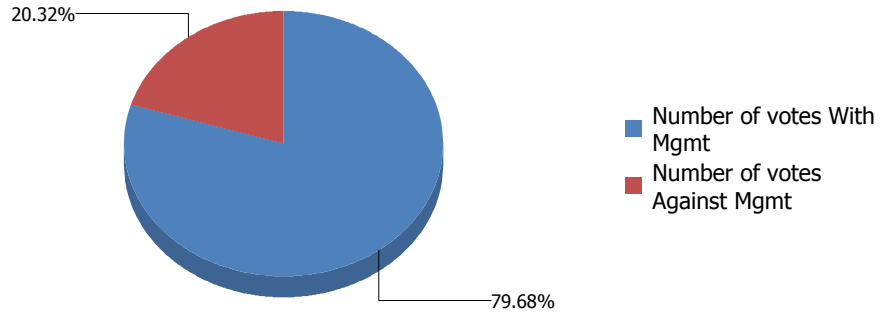
## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
The Western Union Company	18-May-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions	1
Gentex Corporation	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Carter's, Inc.	17-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Waste Management, Inc.	14-May-18	USA	S05	Limit/Prohibit Accelerated Vesting of Awards	SH-Compensation	Pro-rata Vesting of Equity Awards	1
Ford Motor Company	10-May-18	USA	M02	Elect Director	Directors Related	Elect Director John C. Lechleiter	1
Kinder Morgan, Inc.	09-May-18	USA	M05	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	1
Cummins Inc.	08-May-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director William F. Bahl	1
Cincinnati Financial Corporation	05-May-18	USA	M02	Elect Director	Directors Related	Elect Director Douglas S. Skidmore	1
The Goldman Sachs Group, Inc.	02-May-18	USA	S02	Amend Proxy Access Right	SH-Dirs' Related	Amend Proxy Access Right	1
NVR, Inc.	02-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy M. Donahue	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director James H. Miller	1
Northern Trust Corporation	17-Apr-18	USA	S08	Political Contributions Disclosure	SH-Other/misc.	Report on Political Contributions Disclosure	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Chelsea Clinton	1
Expedia Group, Inc.	20-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Pamela L. Coe	1
T-Mobile US, Inc.	13-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Bruno Jacobfeuerborn	1
Nu Skin Enterprises, Inc.	07-Jun-18	USA	M02	Elect Director	Directors Related	Elect Director Neil H. Offen	1
ONEOK, Inc.	23-May-18	USA	M01	Ratify Auditors	Routine/Business	Ratify PricewaterhouseCoopers LLP as Auditors	1
Universal Health Services, Inc.	16-May-18	USA	S02	Adopt Proxy Access Right	SH-Dirs' Related	Adopt Proxy Access Right	1
Quest Diagnostics Incorporated	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Gary M. Pfeiffer	1
Skyworks Solutions, Inc.	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director Timothy R. Furey	1

## Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	# of items voted AGST Mgmt
Air Lease Corporation	09-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Perrigo Company plc	04-May-18	Ireland	M02	Elect Director	Directors Related	Elect Director Gary M. Cohen	1
The Boeing Company	30-Apr-18	USA	S01	Require Independent Board Chairman	SH-Routine/Business	Require Independent Board Chairman	1
Abbott Laboratories	27-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director William A. Osborn	1
DowDuPont Inc.	25-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
Wells Fargo & Company	24-Apr-18	USA	S02	Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Dirs' Related	Reduce Ownership Threshold for Shareholders to Call Special Meeting	1
HP Inc.	24-Apr-18	USA	S02	Provide Right to Act by Written Consent	SH-Dirs' Related	Provide Right to Act by Written Consent	1
The Kraft Heinz Company	23-Apr-18	USA	S07	Recycling	SH-Health/Environ.	Assess Environmental Impact of Non-Recyclable Packaging	1
Signet Jewelers Limited	15-Jun-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Brian Tilzer	1
General Motors Company	12-Jun-18	USA	S07	GHG Emissions	SH-Health/Environ.	Report on Fleet GHG Emissions in Relation to CAFE Standards	1
Ingersoll-Rand plc	07-Jun-18	Ireland	M02	Elect Director	Directors Related	Elect Director Tony L. White	1
Chevron Corporation	30-May-18	USA	S07	Report on Climate Change	SH-Health/Environ.	Report on Transition to a Low Carbon Business Model	1
Sabre Corporation	23-May-18	USA	M02	Elect Director	Directors Related	Elect Director Karl Peterson	1
Lamar Advertising Company	17-May-18	USA	M02	Elect Director	Directors Related	Elect Director John E. Koerner, III	1
Everest Re Group, Ltd.	16-May-18	Bermuda	M02	Elect Director	Directors Related	Elect Director Gerri Losquadro	1
The Charles Schwab Corporation	15-May-18	USA	M02	Elect Director	Directors Related	Elect Director Mark A. Goldfarb	1
PacWest Bancorp	14-May-18	USA	M05	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1
Murphy Oil Corporation	09-May-18	USA	M02	Elect Director	Directors Related	Elect Director T. Jay Collins	1
Eli Lilly and Company	07-May-18	USA	M02	Elect Director	Directors Related	Elect Director Ellen R. Marram	1
CROWN HOLDINGS, INC.	26-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Hans J. Loliger	1
General Electric Company	25-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Francisco D'Souza	1
FMC Corporation	24-Apr-18	USA	M02	Elect Director	Directors Related	Elect Director Dirk A. Kempthorne	1

Votes Cast With vs. Against Management Statistics



Unvoted Meetings

There are no unvoted meetings.

PARAMETERS

- Account Watchlist: None
- Country Watchlist: None
- Issuer Watchlist: None
- Proposal Code Watchlist: None

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jul-17 to 30-Sep-17

***TEVA- PHARMACEUTICAL INDUSTRIES LTD.***

<b>ISIN</b>	IL0062905489	<b>Meeting Date</b>	13-Jul-17
<b>Ticker</b>	TEVA	<b>Deadline Date</b>	07-Jul-17
<b>Country</b>	Israel	<b>Record Date</b>	13-Jun-17
<b>Blocking</b>	No	<b>Vote Date</b>	28-Jun-17

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Sol J. Barer	Management	For	For	For
1B.	Elect Jean-Michel Halfon	Management	For	For	For
1C.	Elect Murray A. Goldberg	Management	For	For	For
1D.	Elect Nechemia Peres	Management	For	For	For
1E.	Elect Roberto A. Mignone	Management	For	For	For
1F.	Elect Perry Nisen	Management	For	For	For
2.	Compensation Terms of Chair	Management	For	For	For
3.	Employment Terms of Interim President and CEO	Management	For	For	For
4.	Directors' Fees	Management	For	For	For
5.	Amendment to the 2015 Long-Term Equity-Based Incentive Plan	Management	For	For	For
6.	2017 Executive Incentive Compensation Plan	Management	For	For	For
7.	Reduction of Authorized Shares	Management	For	For	For

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Jul-17 to 30-Sep-17

8. Appointment of Auditor Management For For For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	12,385		28-Jun-17
<b>Totals</b>				<b>12,385</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Oct-17 to 31-Dec-17

***CARDINAL HEALTH, INC.***

<b>ISIN</b>	US14149Y1082	<b>Meeting Date</b>	08-Nov-17
<b>Ticker</b>	CAH	<b>Deadline Date</b>	07-Nov-17
<b>Country</b>	United States	<b>Record Date</b>	11-Sep-17
<b>Blocking</b>	No	<b>Vote Date</b>	06-Nov-17

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect David J. Anderson	Management	For	For	For
1B.	Elect Colleen F. Arnold	Management	For	For	For
1C.	Elect George S. Barrett	Management	For	For	For
1D.	Elect Carrie S. Cox	Management	For	For	For
1E.	Elect Calvin Darden	Management	For	For	For
1F.	Elect Bruce L. Downey	Management	For	For	For
1G.	Elect Patricia Hemingway Hall	Management	For	For	For
1H.	Elect Clayton M. Jones	Management	For	For	For
1I.	Elect Gregory B. Kenny	Management	For	For	For
1J.	Elect Nancy Killefer	Management	For	For	For
1K.	Elect David P. King	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For



# Proxy Voting Summary

Report Date Range: 01-Oct-17 to 31-Dec-17

## Integra US Value Growth Fund

3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For	Against
Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda					
6.	Shareholder Proposal Regarding Voting Disclosure	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	7,490		06-Nov-17
<b>Totals</b>				<b>7,490</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Oct-17 to 31-Dec-17

**ORACLE CORP.**

<b>ISIN</b>	ARDEUT111374	<b>Meeting Date</b>	15-Nov-17
<b>Ticker</b>	ORCL	<b>Deadline Date</b>	14-Nov-17
<b>Country</b>	United States	<b>Record Date</b>	18-Sep-17
<b>Blocking</b>	No	<b>Vote Date</b>	13-Nov-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jeffrey S. Berg	Management	For	For	For
	Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director we are voting FOR their nomination.				
1.2	Elect Michael J. Boskin	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.3	Elect Safra A. Catz	Management	For	For	For
1.4	Elect Bruce R. Chizen	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.5	Elect George H. Conrades	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
1.6	Elect Lawrence J. Ellison	Management	For	For	For
1.7	Elect Hector Garcia-Molina	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-17 to 31-Dec-17

### Integra US Value Growth Fund

1.8	Elect Jeffrey O. Henley	Management	For	For	For
1.9	Elect Mark V. Hurd	Management	For	For	For
1.10	Elect Renée J. James	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
1.11	Elect Leon E. Panetta	Management	For	For	For
	Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director we are voting FOR their nomination.				
1.12	Elect Naomi O. Seligman	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to 2000 Long Term-Term Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against	For
	Vote Note: BHMS feels that the Company's current itemized listing of its political contributions provides shareholders sufficient information to assess the risks presented by the Company's electioneering-related activities.				
7.	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Against	For	Against
8.	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Oct-17 to 31-Dec-17

### Integra US Value Growth Fund

Vote Note: BHMS feels that the Company's current proxy access provision is reasonable and that it mirrors what has become standard market practice; and we do not believe that the proponent has demonstrated that the Company's current bylaw provision unnecessarily restricts shareholders.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	16,898		13-Nov-17
			<b>Totals</b>	<b>16,898</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Oct-17 to 31-Dec-17

***MICROSOFT CORPORATION***

<b>ISIN</b>	ARDEUT110285	<b>Meeting Date</b>	29-Nov-17
<b>Ticker</b>	MSFT	<b>Deadline Date</b>	28-Nov-17
<b>Country</b>	United States	<b>Record Date</b>	29-Sep-17
<b>Blocking</b>	No	<b>Vote Date</b>	13-Nov-17

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect William H. Gates III	Management	For	For	For
1B.	Elect Reid G. Hoffman	Management	For	For	For
1C.	Elect Hugh F. Johnston	Management	For	For	For
1D.	Elect Teri L. List-Stoll	Management	For	For	For
1E.	Elect Satya Nadella	Management	For	For	For
1F.	Elect Charles H. Noski	Management	For	For	For
1G.	Elect Helmut G. W. Panke	Management	For	For	For
1H.	Elect Sandra E. Peterson	Management	For	For	For
1I.	Elect Penny S. Pritzker	Management	For	For	For
1J.	Elect Charles W. Scharf	Management	For	For	For
1K.	Elect Arne M. Sorenson	Management	For	For	For
1L.	Elect John W. Stanton	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Oct-17 to 31-Dec-17

### Integra US Value Growth Fund

1M.	Elect John W. Thompson	Management	For	For	For
1N.	Elect Padmasree Warrior	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Approval of Material Terms of Performance Goals Under Executive Incentive Plan	Management	For	For	For
6.	Approval of the 2017 Stock Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	9,321		13-Nov-17
			<b>Totals</b>	<b>9,321</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Oct-17 to 31-Dec-17

***MEDTRONIC PLC***

<b>ISIN</b>	ARDEUT111283	<b>Meeting Date</b>	08-Dec-17
<b>Ticker</b>	MDT	<b>Deadline Date</b>	07-Dec-17
<b>Country</b>	Ireland	<b>Record Date</b>	10-Oct-17
<b>Blocking</b>	No	<b>Vote Date</b>	21-Nov-17

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Richard H. Anderson	Management	For	For	For
1B.	Elect Craig Arnold	Management	For	For	For
1C.	Elect Scott C. Donnelly	Management	For	For	For
1D.	Elect Randall J. Hogan III	Management	For	For	For
1E.	Elect Omar Ishrak	Management	For	For	For
1F.	Elect Shirley Ann Jackson	Management	For	For	For
1G.	Elect Michael O. Leavitt	Management	For	For	For
1H.	Elect James T. Lenehan	Management	For	For	For
1I.	Elect Elizabeth G. Nabel	Management	For	For	For
1J.	Elect Denise M. O'Leary	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Oct-17 to 31-Dec-17

## Integra US Value Growth Fund

1K.	Elect Kendall J. Powell	Management	For	Against	Against
	Vote Note: Powell is not independent as daughter is employed by MDT, so should not be on board committees. Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
1L.	Elect Robert C. Pozen	Management	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2013 Stock Award and Incentive Plan Management		For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	10,331		21-Nov-17
			<b>Totals</b>	<b>10,331</b>		



**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jan-18 to 31-Mar-18

***AIR PRODUCTS & CHEMICALS INC.***

<b>ISIN</b>	US0091581068	<b>Meeting Date</b>	25-Jan-18
<b>Ticker</b>	APD	<b>Deadline Date</b>	24-Jan-18
<b>Country</b>	United States	<b>Record Date</b>	30-Nov-17
<b>Blocking</b>	No	<b>Vote Date</b>	05-Jan-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Susan K. Carter	Management	For	For	For
1B.	Elect Charles I. Cogut	Management	For	For	For
1C.	Elect Seifi Ghasemi	Management	For	For	For
1D.	Elect Chadwick C. Deaton	Management	For	For	For
1E.	Elect David H. Y. Ho	Management	For	For	For
1F.	Elect Margaret G. McGlynn	Management	For	For	For
1G.	Elect Edward L. Monser	Management	For	For	For
1H.	Elect Matthew H. Paull	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Approval of Performance Terms under LTIP (Proposal Withdrawn)	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

## Integra US Value Growth Fund

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	5,590		05-Jan-18
			<b>Totals</b>	<b>5,590</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jan-18 to 31-Mar-18

**QUALCOMM, INC.**

<b>ISIN</b>	US7475251036	<b>Meeting Date</b>	06-Mar-18
<b>Ticker</b>	QCOM	<b>Deadline Date</b>	05-Mar-18
<b>Country</b>	United States	<b>Record Date</b>	08-Jan-18
<b>Blocking</b>	No	<b>Vote Date</b>	22-Mar-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Barbara T. Alexander	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.2	Elect Jeffrey W. Henderson	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				

## Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

### Integra US Value Growth Fund

1.3	Elect Thomas W. Horton	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.4	Elect Paul E. Jacobs	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.5	Elect Ann M. Livermore	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.6	Elect Harish M. Manwani	Management	For	Withhold	Against

## Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

### Integra US Value Growth Fund

Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.

1.7	Elect Mark D. McLaughlin	Management	For	Withhold	Against
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Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.

1.8	Elect Steven M. Mollenkopf	Management	For	Withhold	Against
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Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.

1.9	Elect Clark T. Randt, Jr.	Management	For	Withhold	Against
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## Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

### Integra US Value Growth Fund

	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.10	Elect Francisco Ros	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
1.11	Elect Anthony J. Vinciguerra	Management	For	Withhold	Against
	<p>Vote Note: We are voting against the entire board of directors at Qualcomm on the grounds of poor corporate governance. By refusing to engage Broadcom on an attractive buyout offer and then pursuing a CFIUS ruling prior to a shareholder vote that was not going their way, the board has not acted in the best interest of shareholders. The majority of Qualcomm's board and management have been in place for a long time with little accountability, despite persistent underperformance when it comes to operating fundamentals and the share price.</p>				
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the 2001 Employee Stock Purchase Plan	Management	For	For	For
5	Elimination of Supermajority Requirements Relating to Removal of Directors	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

### Integra US Value Growth Fund

6	Elimination of Supermajority Requirements Relating to Amendments and Obsolete Provisions	Management	For	For	For
7	Elimination of Supermajority Requirements Relating to Certain Transactions with Interested Stockholders	Management	For	For	For
8	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	12,478		22-Mar-18
			<b>Totals</b>	<b>12,478</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jan-18 to 31-Mar-18

***JOHNSON CONTROLS INTERNATIONAL PLC***

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<b>ISIN</b>	IE00BQRQXQ92	<b>Meeting Date</b>	07-Mar-18
<b>Ticker</b>	JCI	<b>Deadline Date</b>	06-Mar-18
<b>Country</b>	Ireland	<b>Record Date</b>	03-Jan-18
<b>Blocking</b>	No	<b>Vote Date</b>	16-Feb-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Michael E. Daniels	Management	For	For	For
1B.	Elect W. Roy Dunbar	Management	For	For	For
1C.	Elect Brian Duperreault	Management	For	For	For
1D.	Elect Gretchen R. Haggerty	Management	For	For	For
1E.	Elect Simone Menne	Management	For	For	For
1F.	Elect George R. Oliver	Management	For	For	For
1G.	Elect Juan Pablo del Valle Perochena	Management	For	For	For
1H.	Elect Carl Jürgen Tinggren	Management	For	For	For
1I.	Elect Mark P. Vergnano	Management	For	For	For
1J.	Elect R. David Yost	Management	For	For	For
1K.	Elect John D. Young	Management	For	For	For
2.A	Ratification of PricewaterhouseCoopers	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-18 to 31-Mar-18

### Integra US Value Growth Fund

2.B	Authority to Set Auditor's Fees	Management	For	For	For
3.	Authority to Repurchase Shares	Management	For	For	For
4.	Authority to Set Price Range for Re-Issuance of Treasury Shares	Management	For	For	For
5.	Advisory Vote on Executive Compensation	Management	For	For	For
6.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
7.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8.A	Reduction of Authorized Capital	Management	For	For	For
8.B	Amendment Regarding Capital Reduction	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	20,724		16-Feb-18
			<b>Totals</b>	<b>20,724</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jan-18 to 31-Mar-18

**CVS HEALTH CORP**

<b>ISIN</b>	US1266501006	<b>Meeting Date</b>	13-Mar-18
<b>Ticker</b>	CVS	<b>Deadline Date</b>	12-Mar-18
<b>Country</b>	United States	<b>Record Date</b>	05-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	28-Feb-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Issuance of Stock for Merger	Management	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	10,210		28-Feb-18
			<b>Totals</b>	<b>10,210</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Jan-18 to 31-Mar-18

***BROADCOM LIMITED***

<b>ISIN</b>	SG9999014823	<b>Meeting Date</b>	23-Mar-18
<b>Ticker</b>	AVGO	<b>Deadline Date</b>	21-Mar-18
<b>Country</b>	Singapore	<b>Record Date</b>	05-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	15-Mar-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Reincorporation/Change of Continuance	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	1,100		15-Mar-18
			<b>Totals</b>	<b>1,100</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***BROADCOM INC***

<b>ISIN</b>	SG9999014823	<b>Meeting Date</b>	04-Apr-18
<b>Ticker</b>	AVGO	<b>Deadline Date</b>	29-Mar-18
<b>Country</b>	Singapore	<b>Record Date</b>	12-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	26-Mar-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Hock E. Tan	Management	For	For	For
1B.	Elect James V. Diller, Sr.	Management	For	For	For
1C.	Elect Gayla J. Delly	Management	For	For	For
1D.	Elect Lewis C. Eggebrecht	Management	For	For	For
1E.	Elect Kenneth Y. Hao	Management	For	For	For
1F.	Elect Eddy W. Hartenstein	Management	For	For	For
1G.	Elect Check Kian Low	Management	For	For	For
1H.	Elect Donald Macleod	Management	For	For	For
1I.	Elect Peter J. Marks	Management	For	For	For
1J.	Elect Dr. Henry S. Samueli	Management	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Authority to Issue Ordinary and Special Preference Shares	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

## Integra US Value Growth Fund

4. Advisory Vote on Executive Compensation Management For Against Against

Vote Note: Pay and performance disconnect; Retesting performance metrics

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	1,100		26-Mar-18
<b>Totals</b>				<b>1,100</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***PNC FINANCIAL SERVICES GROUP***

<b>ISIN</b>	US693475AJ49	<b>Meeting Date</b>	24-Apr-18
<b>Ticker</b>	PNC	<b>Deadline Date</b>	23-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	02-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	02-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Charles E. Bunch	Management	For	For	For
	Vote Note: BHMS is voting for board member Charles Bunch. We don't think the fact that his daughter works at PNC and earned > \$120K impedes his ability to act in the best interest of shareholders.				
1B.	Elect Debra A. Cafaro	Management	For	For	For
1C.	Elect Marjorie Rodgers Cheshire	Management	For	For	For
1D.	Elect William S. Demchak	Management	For	For	For
1E.	Elect Andrew T. Feldstein	Management	For	For	For
1F.	Elect Daniel R. Hesse	Management	For	For	For
1G.	Elect Richard B. Kelson	Management	For	For	For
1H.	Elect Linda R. Medler	Management	For	For	For
1I.	Elect Martin Pfinsgraff	Management	For	For	For
1J.	Elect Donald J. Shepard	Management	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

1K.	Elect Michael J. Ward	Management	For	For	For
1L.	Elect Gregory D. Wasson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	1,697		02-Apr-18
<b>Totals</b>				<b>1,697</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**WELLS FARGO & CO.**

<b>ISIN</b>	US9497468044	<b>Meeting Date</b>	24-Apr-18
<b>Ticker</b>	WFC	<b>Deadline Date</b>	23-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	27-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	17-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect John D. Baker II	Management	For	Against	Against
	Vote Note: Other unique issue				
1b.	Elect Celeste A. Clark	Management	For	For	For
1c.	Elect Theodore F. Craver, Jr.	Management	For	For	For
1d.	Elect Elizabeth A. Duke	Management	For	For	For
1e.	Elect Donald M. James	Management	For	For	For
1f.	Elect Maria R. Morris	Management	For	For	For
1g.	Elect Karen B. Peetz	Management	For	For	For
1h.	Elect Juan A. Pujadas	Management	For	For	For
1i.	Elect James H. Quigley	Management	For	For	For
1j.	Elect Ronald L. Sargent	Management	For	For	For
1k.	Elect Timothy J. Sloan	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

11.	Elect Suzanne M. Vautrinot	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Not in shareholders' best interests				
4.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For	Against
	Vote Note: A 10% threshold is reasonable for calling a special meeting				
5.	Shareholder Proposal Regarding Linking Executive Pay to Social Responsibility	Shareholder	Against	Against	For
	Vote Note: BHMS agrees with Glass Lewis that linking executive comp to social responsibility may not be in best interest of shareholders. Paying for performance and creation of long-term shareholder value should also be considerations for executive comp, in our opinion.				
6.	Shareholder Proposal Regarding Incentive Compensation Report	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	16,455		17-Apr-18
			<b>Totals</b>	<b>16,455</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***CITIGROUP INC***

<b>ISIN</b>	US1729675074	<b>Meeting Date</b>	24-Apr-18
<b>Ticker</b>	C	<b>Deadline Date</b>	23-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	09-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Michael L. Corbat	Management	For	For	For
1b.	Elect Ellen M. Costello	Management	For	For	For
1c.	Elect John C. Dugan	Management	For	For	For
1d.	Elect Duncan P. Hennes	Management	For	For	For
1e.	Elect Peter B. Henry	Management	For	For	For
1f.	Elect Franz B. Humer	Management	For	For	For
1g.	Elect S. Leslie Ireland	Management	For	For	For
1h.	Elect Renée J. James	Management	For	For	For
1i.	Elect Eugene M. McQuade	Management	For	For	For
1j.	Elect Michael E. O'Neill	Management	For	For	For
1k.	Elect Gary M. Reiner	Management	For	For	For
1l.	Elect Anthony M. Santomero	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1m.	Elect Diana L. Taylor	Management	For	For	For
1n.	Elect James S. Turley	Management	For	For	For
1o.	Elect Deborah C. Wright	Management	For	For	For
1p.	Elect Ernesto Zedillo Ponce de León	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2014 Stock Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy Vote Note: BHMS thinks the costs associated with producing the required report outweigh the benefits. Citi already provides comprehensive information related to human rights.	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Lobbying Report Vote Note: BHMS thinks the costs associated with producing the required report outweigh the benefits. Citi already reports lobbying activity and political contributions. Also, the amount of money Citi spends on federal lobbying is not material.	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw Vote Note: BHMS feels current proxy access provisions at Citi seem adequate and in-line with industry standards.	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against	For
10.	Shareholder Proposal Regarding Right to Call a Special Meeting Vote Note: A 15% threshold is appropriate for calling a special meeting	Shareholder	Against	For	Against

# Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

## Integra US Value Growth Fund

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	8,894		09-Apr-18
			<b>Totals</b>	<b>8,894</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***BANK OF AMERICA CORP.***

<b>ISIN</b>	US0605056177	<b>Meeting Date</b>	25-Apr-18
<b>Ticker</b>	BAC	<b>Deadline Date</b>	24-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	02-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	28-Mar-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Sharon L. Allen	Management	For	For	For
1B.	Elect Susan S. Bies	Management	For	For	For
1C.	Elect Jack O. Bovender, Jr.	Management	For	For	For
1D.	Elect Frank P. Bramble, Sr.	Management	For	For	For
1E.	Elect Pierre J. P. de Weck	Management	For	For	For
1F.	Elect Arnold W. Donald	Management	For	Against	Against
	Vote Note: Serves on too many boards				
1G.	Elect Linda P. Hudson	Management	For	For	For
1H.	Elect Monica C. Lozano	Management	For	For	For
1I.	Elect Thomas J. May	Management	For	For	For
1J.	Elect Brian T. Moynihan	Management	For	For	For
1K.	Elect Lionel L. Nowell, III	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1L.	Elect Michael D. White	Management	For	For	For
1M.	Elect Thomas D. Woods	Management	For	For	For
1N.	Elect R. David Yost	Management	For	For	For
1O.	Elect Maria T. Zuber	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	24,076		28-Mar-18
<b>Totals</b>				<b>24,076</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***GENERAL ELECTRIC CO.***

<b>ISIN</b>	BE0004399342	<b>Meeting Date</b>	25-Apr-18
<b>Ticker</b>	GE	<b>Deadline Date</b>	24-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	11-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
A1	Elect Sébastien Bazin	Management	For	For	For
A2	Elect W. Geoffrey Beattie	Management	For	For	For
A3	Elect John J. Brennan	Management	For	For	For
A4	Elect H. Lawrence Culp	Management	For	For	For
A5	Elect Francisco D'Souza	Management	For	For	For
A6	Elect John L. Flannery, Jr.	Management	For	For	For
A7	Elect Edward P. Garden	Management	For	For	For
A8	Elect Thomas W. Horton	Management	For	For	For
A9	Elect Risa Lavizzo-Mourey	Management	For	For	For
A10	Elect James J. Mulva	Management	For	For	For
A11	Elect Leslie F. Seidman	Management	For	For	For
A12	Elect James S. Tisch	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

B1	Advisory Vote on Executive Compensation	Management	For	For	For
B2	Amendment to the International Employee Stock Purchase Plan	Management	For	For	For
B3	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Not in shareholders' best interests				
C1	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For	Against
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
C2	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against	For
C3	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	Shareholder	Against	Against	For
C4	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
	Vote Note: Shareholder proposal is anti-social.				
C5	Shareholder Proposal Regarding a Stock Buyback Report	Shareholder	Against	Against	For
C6	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For	Against
	Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	40,300		11-Apr-18
			<b>Totals</b>	<b>40,300</b>		



**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***DOWDUPONT INC***

<b>ISIN</b>	BRDWDPBDR009	<b>Meeting Date</b>	25-Apr-18
<b>Ticker</b>	DWDP	<b>Deadline Date</b>	24-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	04-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Lamberto Andreotti	Management	For	For	For
1b.	Elect James A. Bell	Management	For	For	For
1c.	Elect Edward D. Breen	Management	For	For	For
1d.	Elect Robert A. Brown	Management	For	For	For
1e.	Elect Alexander M. Cutler	Management	For	For	For
1f.	Elect Jeff M. Fettig	Management	For	For	For
1g.	Elect Marilyn A. Hewson	Management	For	For	For
1h.	Elect Lois D. Juliber	Management	For	For	For
1i.	Elect Andrew N. Liveris	Management	For	For	For
1j.	Elect Raymond J. Milchovich	Management	For	For	For
1k.	Elect Paul Polman	Management	For	For	For
1l.	Elect Dennis H. Reilley	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1m.	Elect James M. Ringler	Management	For	For	For
1n.	Elect Ruth G. Shaw	Management	For	For	For
1o.	Elect Lee M. Thomas	Management	For	For	For
1p.	Elect Patrick J. Ward	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	For	Against
	Vote Note: Supermajority vote requirements can impede shareholders' ability to approve ballot items that are in their interests				
6.	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	Shareholder	Against	Against	For
	Vote Note: BHMS feels the proxy already addresses how executives are paid and how that compares to the median employee.				
7.	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Shareholder	Against	Against	For
	Vote Note: BHMS feels there is no evidence that they are deficient in sustainability. Basic sustainability metrics that everyone could agree on should be table stakes and not an incentive metric.				
8.	Shareholder Proposal Regarding a Report on Reputational Risk Associated with the Bhopal Tragedy	Shareholder	Against	Against	For
	Vote Note: This tragedy happened under a prior owner in the 1980s and it is unlikely a report will benefit shareholders.				
9.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For	Against
	Vote Note: A 10% threshold is reasonable for calling a special meeting				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

9812	Integra U.S. Value Growth Fund	B01ICMF002500 Bank of New York Mellon (954-US) 2C	6,754	04-Apr-18
		<b>Totals</b>	<b>6,754</b>	

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***TEXAS INSTRUMENTS INC.***

<b>ISIN</b>	BRTEXABDR003	<b>Meeting Date</b>	26-Apr-18
<b>Ticker</b>	TXN	<b>Deadline Date</b>	25-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	23-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Ralph W. Babb, Jr.	Management	For	For	For
1b.	Elect Mark A. Blinn	Management	For	For	For
1c.	Elect Todd M. Bluedorn	Management	For	For	For
	Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director we are voting FOR their nomination.				
1d.	Elect Daniel A. Carp	Management	For	For	For
1e.	Elect Janet F. Clark	Management	For	For	For
1f.	Elect Carrie S. Cox	Management	For	For	For
1g.	Elect Brian T. Crutcher	Management	For	For	For
1h.	Elect J.M. Hobby	Management	For	For	For
1i.	Elect Ronald Kirk	Management	For	For	For
1j.	Elect Pamela H. Patsley	Management	For	For	For

# Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

## Integra US Value Growth Fund

1k.	Elect Robert E. Sanchez	Management	For	For	For
1l.	Elect Richard K. Templeton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2018 Director Compensation Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	6,239		23-Apr-18
<b>Totals</b>				<b>6,239</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***JOHNSON & JOHNSON***

<b>ISIN</b>	BRJNJBDDR002	<b>Meeting Date</b>	26-Apr-18
<b>Ticker</b>	JNJ	<b>Deadline Date</b>	25-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	27-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Mary C. Beckerle	Management	For	For	For
1b.	Elect D. Scott Davis	Management	For	For	For
1c.	Elect Ian E.L. Davis	Management	For	For	For
1d.	Elect Jennifer A. Doudna	Management	For	For	For
1e.	Elect Alex Gorsky	Management	For	For	For
1f.	Elect Mark B. McClellan	Management	For	For	For
1g.	Elect Anne M. Mulcahy	Management	For	For	For
1h.	Elect William D. Perez	Management	For	For	For
1i.	Elect Charles Prince	Management	For	For	For
1j.	Elect A. Eugene Washington	Management	For	For	For
1k.	Elect Ronald A. Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation Vote Note: This proposal asks the company to adopt a policy prohibiting the exclusion of compliance costs for the purpose of calculating management's incentive compensation. We are voting for this proposal as management does exclude compliance costs in their adjusted financial metrics for management's incentive compensation, but we see these costs as an ongoing cost of their business that management should be rewarded for minimizing and penalized when large.	Shareholder	Against	For	Against
5.	Shareholder Proposal Regarding Right to Call Special Meetings Vote Note: A 10% threshold is reasonable for calling a special meeting	Shareholder	Against	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	4,638		12-Apr-18
<b>Totals</b>				<b>4,638</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***PFIZER INC.***

<b>ISIN</b>	BRPFIZBDR006	<b>Meeting Date</b>	26-Apr-18
<b>Ticker</b>	PFE	<b>Deadline Date</b>	25-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	27-Feb-18
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Dennis A. Ausiello	Management	For	For	For
1b.	Elect Ronald E. Blaylock	Management	For	For	For
1c.	Elect Albert Bourla	Management	For	For	For
1d.	Elect W. Don Cornwell	Management	For	For	For
1e.	Elect Joseph J. Echevarria	Management	For	For	For
1f.	Elect Helen H. Hobbs	Management	For	For	For
1g.	Elect James M. Kilts	Management	For	For	For
1h.	Elect Dan R. Littman	Management	For	For	For
1i.	Elect Shantanu Narayen	Management	For	For	For
1j.	Elect Suzanne Nora Johnson	Management	For	For	For
1k.	Elect Ian C. Read	Management	For	For	For
1l.	Elect James C. Smith	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the French Sub-Plan under the 2014 Stock Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For	Against
7.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda

Vote Note: The company has provided an adequate disclosure regarding its politically-related process, policies, and expenditures. Further, the company has met, and exceeded the legal requirements for political expenditure disclosure and has provided accessible information regarding its associated policies and oversight. Moreover, the company is aligned with or provides superior disclosure relative to its peers concerning lobbying and political spending.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	21,365		12-Apr-18
<b>Totals</b>				<b>21,365</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***UNITED TECHNOLOGIES CORP.***

<b>ISIN</b>	BE0004329612	<b>Meeting Date</b>	30-Apr-18
<b>Ticker</b>	UTX	<b>Deadline Date</b>	27-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	02-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	11-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Lloyd J. Austin	Management	For	For	For
1b.	Elect Diane M. Bryant	Management	For	For	For
1c.	Elect John V. Faraci	Management	For	For	For
1d.	Elect Jean-Pierre Garnier	Management	For	For	For
1e.	Elect Gregory J. Hayes	Management	For	For	For
1f.	Elect Ellen J. Kullman	Management	For	For	For
1g.	Elect Marshall O. Larsen	Management	For	For	For
1h.	Elect Harold W. McGraw III	Management	For	For	For
1i.	Elect Margaret L. O'Sullivan	Management	For	For	For
1j.	Elect Fredric G. Reynolds	Management	For	For	For
1k.	Elect Brian C. Rogers	Management	For	For	For
1l.	Elect Christine Todd Whitman	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2018 Long-Term Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Elimination of Supermajority Requirement	Management	For	For	For
6.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For	Against

Vote Note: A 10% threshold is reasonable for calling a special meeting

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	5,590		11-Apr-18
			<b>Totals</b>	<b>5,590</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***EXELON CORP.***

<b>ISIN</b>	US30161N1274	<b>Meeting Date</b>	01-May-18
<b>Ticker</b>	EXC	<b>Deadline Date</b>	30-Apr-18
<b>Country</b>	United States	<b>Record Date</b>	02-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	04-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Anthony K. Anderson	Management	For	For	For
1b.	Elect Ann C. Berzin	Management	For	For	For
1c.	Elect Christopher M. Crane	Management	For	For	For
1d.	Elect Yves C. de Balmann	Management	For	For	For
1e.	Elect Nicholas DeBenedictis	Management	For	For	For
1f.	Elect Linda P. Jojo	Management	For	For	For
1g.	Elect Paul L. Joskow	Management	For	For	For
1h.	Elect Robert J. Lawless	Management	For	For	For
1i.	Elect Richard W. Mies	Management	For	For	For
1j.	Elect John W. Rogers, Jr.	Management	For	For	For
1k.	Elect Mayo A. Shattuck III	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

11.	Elect Stephen D. Steinour	Management	For	For	For
	<p>Vote Note: BHMS would recommend supporting director Steinour as he bring financial and corporate strategy expertise. He is the current Chairman and CEO of Huntington Bancshares and sits on the L Brand Inc board. We discussed this issue with the company and they mentioned that he is fully engaged in board meetings. He provides good insight and participates in the audit committee. Based on this, we would recommend to vote in favor.</p>				
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	7,900		04-Apr-18
			<b>Totals</b>	<b>7,900</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***GENERAL DYNAMICS CORP.***

<b>ISIN</b>	US3695501086	<b>Meeting Date</b>	02-May-18
<b>Ticker</b>	GD	<b>Deadline Date</b>	01-May-18
<b>Country</b>	United States	<b>Record Date</b>	08-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	26-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect James S. Crown	Management	For	For	For
1b.	Elect Rudy F. deLeon	Management	For	For	For
1c.	Elect Lester L. Lyles	Management	For	For	For
1d.	Elect Mark M. Malcolm	Management	For	For	For
1e.	Elect Phebe N. Novakovic	Management	For	For	For
1f.	Elect C. Howard Nye	Management	For	For	For
1g.	Elect William A. Osborn	Management	For	For	For
1h.	Elect Catherine B. Reynolds	Management	For	For	For
1i.	Elect Laura J. Schumacher	Management	For	For	For
1j.	Elect Peter A. Wall	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

4. Shareholder Proposal Regarding Right to Call Special Meetings  
 Shareholder Against For Against  
 Vote Note: A 10% threshold is reasonable for calling a special meeting

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	2,187		26-Apr-18
<b>Totals</b>				<b>2,187</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**SANOFI**

<b>ISIN</b>	FR0000140022	<b>Meeting Date</b>	02-May-18
<b>Ticker</b>	SNY	<b>Deadline Date</b>	23-Apr-18
<b>Country</b>	France	<b>Record Date</b>	28-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	For
2.	Consolidated Accounts and Reports	Management	For	For	For
3.	Allocation of Profits/Dividends	Management	For	For	For
4.	Elect Olivier Brandicourt	Management	For	For	For
5.	Elect Patrick Kron	Management	For	For	For
6.	Elect Christian Mulliez	Management	For	For	For
7.	Elect Emmanuel Babeau	Management	For	For	For
8.	Remuneration Policy (Chair)	Management	For	For	For
9.	Remuneration Policy (CEO)	Management	For	For	For
10.	Remuneration of Serge Weinberg, Chair	Management	For	For	For
11.	Remuneration of Olivier Brandicourt, CEO	Management	For	For	For
12.	Appointment of Auditor (Ernst & Young)	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

13.	Authority to Repurchase and Reissue Shares	Management	For	For	For
14.	Amendment to Articles Regarding Age Limits	Management	For	Against	Against
15.	Authorisation of Legal Formalities	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	10,634		12-Apr-18
			<b>Totals</b>	<b>10,634</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***VERIZON COMMUNICATIONS INC***

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<b>ISIN</b>	ARDEUT112927	<b>Meeting Date</b>	03-May-18
<b>Ticker</b>	VZ	<b>Deadline Date</b>	02-May-18
<b>Country</b>	United States	<b>Record Date</b>	05-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Shellye L. Archambeau	Management	For	For	For
1b.	Elect Mark T. Bertolini	Management	For	For	For
1c.	Elect Richard L. Carrión	Management	For	For	For
1d.	Elect Melanie L. Healey	Management	For	For	For
1e.	Elect M. Frances Keeth	Management	For	For	For
1f.	Elect Lowell C. McAdam	Management	For	For	For
1g.	Elect Clarence Otis, Jr.	Management	For	For	For
1h.	Elect Rodney E. Slater	Management	For	For	For
1i.	Elect Kathryn A. Tesija	Management	For	For	For
1j.	Elect Gregory D. Wasson	Management	For	For	For
1k.	Elect Gregory G. Weaver	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meetings Vote Note: The request for shareholders representing 10% of shares to call a special meeting gives too much power to just a handful of shareholders. The current bylaws allow a shareholder with a 10% stake or a group representing 25% of shares to call a special meeting. That is adequate in our opinion.	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Lobbying Report Vote Note: We typically vote against shareholder requests for companies to provide a report detailing indirect lobbying efforts. VZ already complies with federal, state and local disclosure laws in regard to lobbying. Quarterly reports are filed with the federal government disclosing lobbying expenditures and lobbying activities. Putting together an annual report to shareholders would be duplicating this effort especially if required to detail indirect lobbying efforts.	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Independent Board Chair Vote Note: We typically vote against proposals to split the Board Chairman and CEO roles when we don't see a conflict of interest.	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Linking Executive Pay to Cybersecurity Vote Note: Linking executive pay to cyber security is another shareholder proposal that makes no sense and indicates that they don't understand how the world works. The company is right when they state that there is not necessarily a correlation between a senior executive's actions and the prevention of cyber or data security incidents. We trust that the board and management take cyber security seriously and that they are focused on preventing it from happening. Our recommendation is in line with Glass Lewis.	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Amendment to Clawback Policy Vote Note: BHMS feels this proposal wouldn't result in a meaningful improvement in the company's current clawback policy.	Shareholder	Against	Against	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

9. Shareholder Proposal Regarding Executive Deferral Plan      Shareholder      Against      Against      For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	12,025		27-Apr-18
<b>Totals</b>				<b>12,025</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***OCCIDENTAL PETROLEUM CORP.***

<b>ISIN</b>	US6745991058	<b>Meeting Date</b>	04-May-18
<b>Ticker</b>	OXY	<b>Deadline Date</b>	03-May-18
<b>Country</b>	United States	<b>Record Date</b>	09-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	03-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Spencer Abraham	Management	For	For	For
1b.	Elect Howard I. Atkins	Management	For	For	For
1c.	Elect Eugene L. Batchelder	Management	For	For	For
1d.	Elect John E. Feick	Management	For	For	For
1e.	Elect Margaret M. Foran	Management	For	For	For
1f.	Elect Carlos M. Gutierrez	Management	For	For	For
1g.	Elect Vicki A. Hollub	Management	For	For	For
1h.	Elect William R. Klesse	Management	For	For	For
1i.	Elect Jack B. Moore	Management	For	For	For
1j.	Elect Avedick B. Poladian	Management	For	For	For
1k.	Elect Elisse B. Walter	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

3.	Amendment to the 2015 Long-Term Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	11,321		03-Apr-18
<b>Totals</b>				<b>11,321</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***AMERICAN EXPRESS CO.***

<b>ISIN</b>	US025816BL21	<b>Meeting Date</b>	07-May-18
<b>Ticker</b>	AXP	<b>Deadline Date</b>	04-May-18
<b>Country</b>	United States	<b>Record Date</b>	09-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	10-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Charlene Barshefsky	Management	For	For	For
1b.	Elect John J. Brennan	Management	For	For	For
1c.	Elect Peter Chernin	Management	For	For	For
1d.	Elect Ralph de la Vega	Management	For	For	For
1e.	Elect Anne M. A. Lauvergeon	Management	For	For	For
1f.	Elect Micheal O. Leavitt	Management	For	For	For
1g.	Elect Theodore Leonsis	Management	For	For	For
1h.	Elect Richard C. Levin	Management	For	For	For
1i.	Elect Samuel J. Palmisano	Management	For	For	For
1j.	Elect Stephen J. Squeri	Management	For	For	For
1k.	Elect Daniel L. Vasella	Management	For	For	For
1l.	Elect Ronald A. Williams	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1m.	Elect Christopher Young	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Act By Written Consent Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings	Shareholder	Against	For	Against
5.	Shareholder Proposal Regarding Independent Chair Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda	Shareholder	Against	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	6,424		10-Apr-18
<b>Totals</b>				<b>6,424</b>		



**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**PHILLIPS 66**

<b>ISIN</b>	US7185461040	<b>Meeting Date</b>	09-May-18
<b>Ticker</b>	PSX	<b>Deadline Date</b>	08-May-18
<b>Country</b>	United States	<b>Record Date</b>	12-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	13-Apr-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect J. Brian Ferguson	Management	For	For	For
1b.	Elect Harold W. McGraw III	Management	For	For	For
1c.	Elect Victoria J. Tschinkel	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Repeal of Classified Board	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	7,056		13-Apr-18
<b>Totals</b>				<b>7,056</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***PHILIP MORRIS INTERNATIONAL INC***

<b>ISIN</b>	US7181721090	<b>Meeting Date</b>	09-May-18
<b>Ticker</b>	PM	<b>Deadline Date</b>	08-May-18
<b>Country</b>	United States	<b>Record Date</b>	16-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	01-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Harold Brown	Management	For	For	For
1B.	Elect Andre Calantzopoulos	Management	For	For	For
1C.	Elect Louis C. Camilleri	Management	For	For	For
1D.	Elect Massimo Ferragamo	Management	For	For	For
1E.	Elect Werner Geissler	Management	For	For	For
1F.	Elect Lisa A. Hook	Management	For	For	For
1G.	Elect Jennifer Xin-Zhe Li	Management	For	For	For
1H.	Elect Jun Makihara	Management	For	For	For
1I.	Elect Sergio Marchionne	Management	For	For	For
	Vote Note: BHMS has discussed again with Phillip Morris and we are convinced he is an active and valued Board member.				
1J.	Elect Kalpana Morparia	Management	For	For	For
1K.	Elect Lucio A. Noto	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1L.	Elect Frederik Paulsen	Management	For	For	For
1M.	Elect Robert B. Polet	Management	For	For	For
1N.	Elect Stephen M. Wolf	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	8,770		01-May-18
<b>Totals</b>				<b>8,770</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***AMERICAN INTERNATIONAL GROUP INC***

<b>ISIN</b>	US0268741073	<b>Meeting Date</b>	09-May-18
<b>Ticker</b>	AIG	<b>Deadline Date</b>	08-May-18
<b>Country</b>	United States	<b>Record Date</b>	19-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect W. Don Cornwell	Management	For	For	For
1b.	Elect Brian Duperreault	Management	For	For	For
1c.	Elect John Fitzpatrick	Management	For	For	For
1d.	Elect William G. Jurgensen	Management	For	For	For
1e.	Elect Christopher S. Lynch	Management	For	For	For
1f.	Elect Henry S. Miller	Management	For	For	For
1g.	Elect Linda A. Mills	Management	For	For	For
1h.	Elect Suzanne Nora Johnson	Management	For	For	For
1i.	Elect Ronald A. Rittenmeyer	Management	For	For	For
1j.	Elect Douglas M. Steenland	Management	For	For	For

Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director, we are voting FOR their nomination.

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1k.	Elect Theresa M. Stone	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
Vote Note: While the 2017 cost to acquire CEO Brian Duperreault and Peter Zaffino were high, I view the upgrade in talent as a necessity to improve long-term shareholder value. Furthermore, going forward, I view the compensation packages, specifically the option awards/exercise prices, are directly tied to increased shareholder value					
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	13,747		12-Apr-18
<b>Totals</b>				<b>13,747</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***EXPRESS SCRIPTS HOLDING CO***

<b>ISIN</b>	US30219G1085	<b>Meeting Date</b>	10-May-18
<b>Ticker</b>	ESRX	<b>Deadline Date</b>	09-May-18
<b>Country</b>	United States	<b>Record Date</b>	13-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Maura C. Breen	Management	For	For	For
1b.	Elect William J. DeLaney	Management	For	For	For
1c.	Elect Elder Granger	Management	For	For	For
1d.	Elect Nicholas J. LaHowchic	Management	For	For	For
1e.	Elect Thomas P. Mac Mahon	Management	For	For	For
	Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director we are voting FOR their nomination.				
1f.	Elect Kathleen M. Mazarella	Management	For	For	For
1g.	Elect Frank Mergenthaler	Management	For	For	For
1h.	Elect Woodrow A. Myers, Jr.	Management	For	For	For
1i.	Elect Roderick A. Palmore	Management	For	For	For
1j.	Elect George Paz	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1k.	Elect William L. Roper	Management	For	For	For
1l.	Elect Seymour Sternberg	Management	For	For	For
1m.	Elect Timothy Wentworth	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Gender Pay Equity Report Vote Note: We do not believe that the proponent sufficiently demonstrated that the Company's management of this issue is deficient to the degree that warrants adoption of this proposal. Additionally, the company looks to actually be more inclusive in their thinking about how to make sure that that workplace and gender pay is consistently reviewed.	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Cyber Risk Report	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	7,538		02-May-18
<b>Totals</b>				<b>7,538</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**CONOCO PHILLIPS**

<b>ISIN</b>	BRCOPHBDR009	<b>Meeting Date</b>	15-May-18
<b>Ticker</b>	COP	<b>Deadline Date</b>	14-May-18
<b>Country</b>	United States	<b>Record Date</b>	19-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	18-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Charles E. Bunch	Management	For	For	For
1b.	Elect Caroline Maury Devine	Management	For	For	For
1c.	Elect John V. Faraci	Management	For	For	For
1d.	Elect Jody L. Freeman	Management	For	For	For
1e.	Elect Gay Huey Evans	Management	For	For	For
1f.	Elect Ryan M. Lance	Management	For	For	For
1g.	Elect Sharmila Mulligan	Management	For	For	For
1h.	Elect Arjun N. Murti	Management	For	For	For
1i.	Elect Robert A. Niblock	Management	For	For	For
1j.	Elect Harald J. Norvik	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For



**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

4. Shareholder Proposal Regarding Use of GAAP Metrics in Executive Compensation    Shareholder    Against    Against    For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	17,545		18-Apr-18
<b>Totals</b>				<b>17,545</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***JPMORGAN CHASE & CO.***

<b>ISIN</b>	XS0300190831	<b>Meeting Date</b>	15-May-18
<b>Ticker</b>	JPM	<b>Deadline Date</b>	14-May-18
<b>Country</b>	United States	<b>Record Date</b>	16-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	30-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Linda B. Bammann	Management	For	For	For
1b.	Elect James A. Bell	Management	For	For	For
1c.	Elect Stephen B. Burke	Management	For	For	For
1d.	Elect Todd A. Combs	Management	For	For	For
1e.	Elect James S. Crown	Management	For	For	For
1f.	Elect James Dimon	Management	For	For	For
1g.	Elect Timothy P. Flynn	Management	For	For	For
1h.	Elect Mellody Hobson	Management	For	For	For
1i.	Elect Laban P. Jackson, Jr.	Management	For	For	For
1j.	Elect Michael A. Neal	Management	For	For	For
1k.	Elect Lee R. Raymond	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

Item	Description	Category	For	Against	Abstain
11.	Elect William C. Weldon Vote Note: Other governance issue	Management	For	Against	Against
2.	Ratification of Ownership Threshold for Shareholders to Call a Special Meeting Vote Note: Not in shareholders' best interests	Management	For	Against	Against
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the Long-Term Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Independent Board Chair Vote Note: BHMS feels Jamie Dimon is one of, or is, the best bank manager in the world and deserves to serve as both chairman and CEO of JPMorgan.	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Government Service Vesting	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Genocide-Free Investing	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B01ICMF002500 2C	Bank of New York Mellon (954-US)	10,461		30-Apr-18
<b>Totals</b>				<b>10,461</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**ANTHEM INC**

<b>ISIN</b>	US0367522028	<b>Meeting Date</b>	16-May-18
<b>Ticker</b>	ANTM	<b>Deadline Date</b>	15-May-18
<b>Country</b>	United States	<b>Record Date</b>	09-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	08-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Lewis Hay, III	Management	For	For	For
1b.	Elect Julie A. Hill	Management	For	For	For
1c.	Elect Antonio F. Neri	Management	For	For	For
1d.	Elect Ramiro G. Peru	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Right to Call Special Meetings (20% Threshold)	Management	For	For	For
	Vote Note: Special meetings should be an option for shareholders with a reasonable level of agreement as these can be disruptive for the company – a 20% threshold seems to meet the reasonable test while lower levels don't.				
5.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For
	Vote Note: Special meetings should be an option for shareholders with a reasonable level of agreement as these can be disruptive for the company – a 20% threshold seems to meet the reasonable test while lower levels don't.				

# Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

## Integra US Value Growth Fund

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	3,402		08-May-18
			<b>Totals</b>	<b>3,402</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***ALTRIA GROUP INC.***

<b>ISIN</b>	BE0004464021	<b>Meeting Date</b>	17-May-18
<b>Ticker</b>	MO	<b>Deadline Date</b>	16-May-18
<b>Country</b>	United States	<b>Record Date</b>	26-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	10-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect John T. Casteen III	Management	For	For	For
1b.	Elect Dinyar S. Devitre	Management	For	For	For
1c.	Elect Thomas F. Farrell II	Management	For	For	For
1d.	Elect Debra J. Kelly-Ennis	Management	For	For	For
1e.	Elect W. Leo Kiely III	Management	For	For	For
1f.	Elect Kathryn B. McQuade	Management	For	For	For
1g.	Elect George Muñoz	Management	For	For	For
1h.	Elect Mark E. Newman	Management	For	For	For
1i.	Elect Nabil Y. Sakkab	Management	For	For	For
1j.	Elect Virginia E. Shanks	Management	For	For	For
1k.	Elect Howard Willard III	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Nicotine Levels in Tobacco Products Vote Note: Given the Company's current disclosure concerning its subsidiaries products and ingredients, as well as the FDA's stated intention to lower nicotine levels in certain products, we do not believe that adoption of this proposal is necessary at this time.	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	12,292		10-May-18
<b>Totals</b>				<b>12,292</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***MERCK & CO INC***

<b>ISIN</b>	BRMRCKBDR003	<b>Meeting Date</b>	22-May-18
<b>Ticker</b>	MRK	<b>Deadline Date</b>	21-May-18
<b>Country</b>	United States	<b>Record Date</b>	28-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	30-Apr-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Leslie A. Brun	Management	For	For	For
1b.	Elect Thomas R. Cech	Management	For	For	For
1c.	Elect Pamela J. Craig	Management	For	For	For
1d.	Elect Kenneth C. Frazier	Management	For	For	For
1e.	Elect Thomas H. Glocer	Management	For	For	For
1f.	Elect Rochelle B. Lazarus	Management	For	For	For
1g.	Elect John H. Noseworthy	Management	For	For	For
1h.	Elect Paul B. Rothman	Management	For	For	For
1i.	Elect Patricia F. Russo	Management	For	For	For
1j.	Elect Craig B. Thompson	Management	For	For	For
1k.	Elect Inge G. Thulin	Management	For	For	For



# Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

## Integra US Value Growth Fund

1l.	Elect Wendell P. Weeks	Management	For	Against	Against
	Vote Note: Serves on too many boards				
1m.	Elect Peter C. Wendell	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For	Against
	Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	9,110		30-Apr-18
			<b>Totals</b>	<b>9,110</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***DOLLAR GENERAL CORP.***

<b>ISIN</b>	US2566691026	<b>Meeting Date</b>	30-May-18
<b>Ticker</b>	DG	<b>Deadline Date</b>	29-May-18
<b>Country</b>	United States	<b>Record Date</b>	22-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Warren F. Bryant	Management	For	For	For
1b.	Elect Michael M. Calbert	Management	For	For	For
1c.	Elect Sandra B. Cochran	Management	For	For	For
	Vote Note: We do not believe that Dollar General's employment, in a non-executive role, of Ms. Cochran's brother impairs her ability to faithfully represent shareholders on Dollar General's Board. With regard to overboarding, it is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director, we are voting FOR their nomination.				
1d.	Elect Patricia Fili-Krushel	Management	For	For	For
1e.	Elect Timothy I. McGuire	Management	For	For	For
1f.	Elect Paula A. Price	Management	For	For	For
1g.	Elect William C. Rhodes, III	Management	For	For	For
1h.	Elect Ralph E. Santana	Management	For	For	For
1i.	Elect Todd J. Vasos	Management	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	10,328		02-May-18
<b>Totals</b>				<b>10,328</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

***CHEVRON CORP.***

<b>ISIN</b>	BE0004589306	<b>Meeting Date</b>	30-May-18
<b>Ticker</b>	CVX	<b>Deadline Date</b>	29-May-18
<b>Country</b>	United States	<b>Record Date</b>	02-Apr-18
<b>Blocking</b>	No	<b>Vote Date</b>	21-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1a.	Elect Wanda M. Austin	Management	For	For	For
1b.	Elect John B. Frank	Management	For	For	For
1c.	Elect Alice P. Gast	Management	For	For	For
1d.	Elect Enrique Hernandez, Jr.	Management	For	For	For
1e.	Elect Charles W. Moorman, IV	Management	For	For	For
1f.	Elect Dambisa F. Moyo	Management	For	For	For
1g.	Elect Ronald D. Sugar	Management	For	For	For
1h.	Elect Inge G. Thulin	Management	For	For	For
1i.	Elect D. James Umpleby	Management	For	For	For
1j.	Elect Michael K. Wirth	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

4.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
	Vote Note: We agree with the company that a special report beyond the current disclosures is an unnecessary and an inefficient use of Chevron resources, given that the company already discloses extensive information to the public about its political contributions and lobbying activities and in many cases goes beyond what is required by law.				
5.	Shareholder Proposal Regarding Report On Doing Business With Governments Complicit in Genocide	Shareholder	Against	Against	For
	Vote Note: We agree with Glass Lewis that there is not sufficiently compelling evidence that the Company's current policies, procedures, or practice with respect to human rights represent an imminent threat to shareholder value nor that production of the requested report would add meaningfully to shareholders' understanding of the Company's risks or actions with respect to its Myanmar operations.				
6.	Shareholder Proposal Regarding Report on Transition to Low Carbon Economy	Shareholder	Against	Against	For
	Vote Note: We agree with Glass Lewis that adoption of this proposal would not benefit shareholders or add meaningfully to their understanding of the Company's risks and opportunities in a carbon-constrained environment. This is primarily because of the extensive reporting that Chevron already does. The Company's processes for overseeing and managing the risk of stranded assets under possible future climate change regulation are described in "Climate Change Resilience: A Framework for Decision Making," which builds on a previous report and aligns with the reporting framework of the Financial Stability Board's Task Force on Climate-related Financial Disclosures, including the impact on Chevron operations under the IEA's SDS (Sustainable Development Scenario) and compliance with the Paris Agreement.				
7.	Shareholder Proposal Regarding Methane Emissions Report	Shareholder	Against	For	Against

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

Vote Note: We agree with Glass Lewis that fugitive emissions and flared methane represent a material issue for Chevron and that shareholders would benefit from quantitative disclosure of the Company's actions beyond regulatory requirements to minimize methane emissions. We find several elements of the proponent's perspective and Glass Lewis analysis to be weak to the point of being flawed, and we applaud Chevron for improving their disclosure on emissions data in particular CO2 and methane emissions by source. However, we believe that the lack of a published methane emissions reduction goal is not in conformance with industry best practices and therefore support the shareholder proposal on that ground.

8.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against	For
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Vote Note: The general philosophy of separating the role of chairperson and CEO is to insure that company executives answer to an entity that represents the interests of the shareholder above the managers. Barrow Hanley shares this belief, but has not blindly followed this philosophical stance, instead taking into account several factors including individual leadership characteristics, effectiveness of lead independent directors, and prior history of corporate governance. While we are generally satisfied with Chevron's record in this regard, we can see the merit in separating the chairperson and CEO role at some point in the future. For the time being we believe that Chevron has an extremely strong and capable lead independent director in Dr. Ronald Sugar, and do not see the merit in changing the current composition. Additionally, in our opinion, this particular shareholder proposal is an attempt to validate, publicize, or otherwise lend credence to the Ecuadorian judgment, which has now been found by U.S. courts to have been fraudulently granted. For that reason alone we will not support this shareholder proposal.

9.	Shareholder Proposal Regarding Environmental Expertise on Board	Shareholder	Against	Against	For
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Vote Note: We agree with Glass Lewis that shareholders have the ability to nominate representatives of their choosing, and that there should not be a requirement to elect an individual based on such narrow expertise.

**Proxy Voting Summary**

**Report Date Range:** 01-Apr-18 to 30-Jun-18

**Integra US Value Growth Fund**

10. Shareholder Proposal Regarding Right to Call Special Meetings      Shareholder      Against      Against      For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	6,369		21-May-18
<b>Totals</b>				<b>6,369</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***LOWE`S COS., INC.***

<b>ISIN</b>	US5486611073	<b>Meeting Date</b>	01-Jun-18
<b>Ticker</b>	LOW	<b>Deadline Date</b>	31-May-18
<b>Country</b>	United States	<b>Record Date</b>	23-Mar-18
<b>Blocking</b>	No	<b>Vote Date</b>	10-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Raul Alvarez	Management	For	For	For
1.2	Elect David H. Batchelder	Management	For	For	For
1.3	Elect Angela F. Braly	Management	For	For	For
1.4	Elect Sandra B. Cochran	Management	For	For	For
1.5	Elect Laurie Z. Douglas	Management	For	For	For
1.6	Elect Richard W. Dreiling	Management	For	For	For
1.7	Elect Marshall O. Larsen	Management	For	For	For
1.8	Elect James H. Morgan	Management	For	For	For
1.9	Elect Robert A. Niblock	Management	For	For	For
1.10	Elect Brian C. Rogers	Management	For	For	For

Vote Note: It is BHMS policy to review the concept of over-boarding, tenure, and board diversity issues on a case-by-case basis. After reviewing the qualifications for this director, we are voting FOR their nomination.



## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1.11	Elect Bertram L. Scott	Management	For	For	For
1.12	Elect Lisa W. Wardell	Management	For	For	For
1.13	Elect Eric C. Wiseman	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For

Vote Note: The proposal calls for lowering the ownership requirement for calling special meetings from the current 25% level to 10% of shares outstanding. Given consistent efforts by management and the Board to solicit shareholder feedback and subsequent / recent evidence of actions taken in response to this feedback, we support the Board's recommendation to leave the threshold at 25%.

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	11,041		10-May-18
			<b>Totals</b>	<b>11,041</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**CVS HEALTH CORP**

<b>ISIN</b>	US126650BK50	<b>Meeting Date</b>	04-Jun-18
<b>Ticker</b>	CVS	<b>Deadline Date</b>	01-Jun-18
<b>Country</b>	United States	<b>Record Date</b>	10-Apr-18
<b>Blocking</b>	No	<b>Vote Date</b>	16-May-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Richard M. Bracken	Management	For	For	For
1b.	Elect C. David Brown II	Management	For	For	For
1c.	Elect Alecia A. DeCoudreaux	Management	For	For	For
1d.	Elect Nancy-Ann M. DeParle	Management	For	For	For
1e.	Elect David W. Dorman	Management	For	For	For
1f.	Elect Anne M. Finucane	Management	For	For	For
1g.	Elect Larry J. Merlo	Management	For	For	For
1h.	Elect Jean-Pierre Millon	Management	For	For	For
1i.	Elect Mary L. Schapiro	Management	For	For	For
1j.	Elect Richard J. Swift	Management	For	For	For
1k.	Elect William C. Weldon	Management	For	For	For
1l.	Elect Tony L. White	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Reduce Threshold for Shareholders' Right to Call a Special Meeting	Management	For	For	For
5.	Shareholder Proposal Regarding Voting Disclosure	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	11,779		16-May-18
			<b>Totals</b>	<b>11,779</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

***XL GROUP LTD***

<b>ISIN</b>	BMG982941046	<b>Meeting Date</b>	06-Jun-18
<b>Ticker</b>	XL	<b>Deadline Date</b>	05-Jun-18
<b>Country</b>	Bermuda	<b>Record Date</b>	27-Apr-18
<b>Blocking</b>	No	<b>Vote Date</b>	23-May-18

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.	Merger	Management	For	For	For
2.	Approval of Golden Parachute Payments	Management	For	For	For
3.	Right to Adjourn Meeting	Management	For	For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Custodian A/C No</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Shares On Loan</b>	<b>Vote Date</b>
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	9,770		23-May-18
<b>Totals</b>				<b>9,770</b>		

**Proxy Voting Summary**  
**Integra US Value Growth Fund**

Report Date Range: 01-Apr-18 to 30-Jun-18

**COMCAST CORP**

<b>ISIN</b>	BRCMCSBDR008	<b>Meeting Date</b>	11-Jun-18
<b>Ticker</b>	CMCSA	<b>Deadline Date</b>	08-Jun-18
<b>Country</b>	United States	<b>Record Date</b>	06-Apr-18
<b>Blocking</b>	No	<b>Vote Date</b>	07-Jun-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	For	For
1.2	Elect Madeline S. Bell	Management	For	Withhold	Against
	Vote Note: Affiliate/Insider on audit committee				
1.3	Elect Sheldon M. Bonovitz	Management	For	For	For
1.4	Elect Edward D. Breen	Management	For	For	For
	Vote Note: BHMS recommends voting FOR Ed Breen as a director. While we understand GL and ESG issues with executive compensation, we believe that Ed Breen is a valuable member of the board given his great track record.				
1.5	Elect Gerald L. Hassell	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Maritza Gomez Montiel	Management	For	For	For
1.8	Elect Asuka Nakahara	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Apr-18 to 30-Jun-18

### Integra US Value Growth Fund

1.9	Elect David C. Novak	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
1.10	Elect Brian L. Roberts	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory vote on executive compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
4.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
	Vote Note: It is BHMS policy to review the concept of lobbying reporting on a case-by-case basis. In this case, we believe that current lobbying reporting provides reasonable information				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
9812	Integra U.S. Value Growth Fund	B011CMF002500 2C	Bank of New York Mellon (954-US)	22,959		07-Jun-18
			<b>Totals</b>	<b>22,959</b>		