

Investment Company Report

AUSNET SERVICES LTD

Security	Q0708Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2019
ISIN	AU000000AST5	Agenda	711319372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4.A, 4.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF MR LI LEQUAN AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR TAN CHEE MENG AS A DIRECTOR	Management	For	For
2.C	RE-ELECTION OF MR PETER MASON AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4.A	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR - MR NINO FICCA	Management	For	For
4.B	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR - MR TONY NARVAEZ	Management	For	For
5	ISSUE OF SHARES - 10% PRO RATA	Management	For	For
6	ISSUE OF SHARES PURSUANT TO DIVIDEND REINVESTMENT PLAN	Management	For	For
7	ISSUE OF SHARES PURSUANT TO AN EMPLOYEE INCENTIVE SCHEME	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	50,000	0	17-Jun-2019	12-Jul-2019

Investment Company Report

NN GROUP N.V.

Security	N64038107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2019
ISIN	NL0010773842	Agenda	711521078 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting		
1	OPENING	Non-Voting		
2	NOTICE OF THE INTENDED APPOINTMENT OF DAVID KNIBBE AS MEMBER OF THE EXECUTIVE-BOARD	Non-Voting		
3	CLOSING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	2,300	0		

Investment Company Report

PRUDENTIAL PLC

Security	G72899100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2019
ISIN	GB0007099541	Agenda	711585767 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF THE MG GROUP FROM THE PRUDENTIAL GROUP	Management	For	For
2	ELECT AMY YIP AS DIRECTOR	Management	For	For
CMMT	26 SEP 2019: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	4,000	0	01-Oct-2019	01-Oct-2019

Investment Company Report

BHP GROUP PLC

Security	05545E209	Meeting Type	Annual
Ticker Symbol	BBL	Meeting Date	17-Oct-2019
ISIN	US05545E2090	Agenda	935082141 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the 2019 Financial Statements and Reports for BHP	Management	For	For
2.	To appoint Ernst & Young LLP as the auditor of BHP Group Plc and Ernst & Young as the auditor of BHP Group Limited	Management	For	For
3.	To authorise the Risk and Audit Committee to agree the remuneration of the auditor of BHP Group Plc	Management	For	For
4.	To approve the general authority to issue shares in BHP Group Plc	Management	For	For
5.	To approve the authority to allot equity securities in BHP Group Plc for cash	Management	For	For
6.	To authorise the repurchase of shares in BHP Group Plc	Management	For	For
7.	To approve the Directors' remuneration policy	Management	For	For
8.	To approve the 2019 Remuneration Report other than the part containing the Directors' remuneration policy	Management	For	For
9.	To approve the 2019 Remuneration Report	Management	For	For
10.	To approve the grant to the Executive Director	Management	For	For
11.	To elect Ian Cockerill as a Director of BHP	Management	For	For
12.	To elect Susan Kilsby as a Director of BHP	Management	For	For
13.	To re-elect Terry Bowen as a Director of BHP	Management	For	For
14.	To re-elect Malcolm Broomhead as a Director of BHP	Management	For	For
15.	To re-elect Anita Frew as a Director of BHP	Management	For	For
16.	To re-elect Andrew Mackenzie as a Director of BHP	Management	For	For
17.	To re-elect Lindsay Maxsted as a Director of BHP	Management	For	For
18.	To re-elect John Mogford as a Director of BHP	Management	For	For
19.	To re-elect Shriti Vadera as a Director of BHP	Management	For	For
20.	To re-elect Ken MacKenzie as a Director of BHP	Management	For	For
21.	To amend the constitution of BHP Group Limited	Shareholder	For	Against
22.	To suspend memberships of Industry Associations that are involved in lobbying inconsistent with the goals of the Paris Agreement	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND 15 ALT FUND	15 ALT - RBC	RBC DOMINION SECURITIES INC	1,000	0	23-Sep-2019	23-Sep-2019
B01PI3F0600002C	B01PI3F0600002 C	15 ALT - MELLON	BNY MELLON	800	0	23-Sep-2019	23-Sep-2019

Investment Company Report

BROOKFIELD PROPERTY PARTNERS L.P.

Security	G16249107	Meeting Type	Special
Ticker Symbol	BPY	Meeting Date	24-Oct-2019
ISIN	BMG162491077	Agenda	935078750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE ORDINARY RESOLUTION APPROVING THE UNIT OPTION PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	9,000	0	08-Oct-2019	08-Oct-2019

Investment Company Report

AMCOR PLC

Security	G0250X123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2019
ISIN	AU000000AMC4	Agenda	711585135 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	For	For
1.B	ELECTION OF DIRECTOR - DR. ARMIN MEYER	Management	For	For
1.C	ELECTION OF DIRECTOR - RONALD DELIA	Management	For	For
1.D	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	For	For
1.E	ELECTION OF DIRECTOR - KAREN GUERRA	Management	For	For
1.F	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	For	For
1.G	ELECTION OF DIRECTOR - ARUN NAYAR	Management	For	For
1.H	ELECTION OF DIRECTOR - JEREMY SUTCLIFFE	Management	For	For
1.I	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	For	For
1.J	ELECTION OF DIRECTOR - PHILIP WEAVER	Management	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Non-Voting		
4.1	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	For	For
4.2	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 2 YEARS	Management		
4.3	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION: PLEASE VOTE "FOR"ON THIS RESOLUTION TO APPROVE 3 YEARS	Management		

Investment Company Report

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Feb-2020
ISIN	GB00BD6K4575	Agenda	711897617 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORTTHEREON	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: FINAL DIVIDEND OF 26.9 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT KAREN WITTS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
14	TO RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
18	TO APPROVE AMENDMENT TO THE REMUNERATION POLICY TO ALLOW PAYMENT OF THE FULL FEE PAYABLE TO NON-EXEC DIRECTORS IN RESPECT OF EACH NON-EXEC ROLE THEY PERFORM	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For

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22	TO AUTHORISE THE COMPANY TO PURCHASE SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	1,000	0	06-Jan-2020	06-Jan-2020

Investment Company Report

MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	01-Apr-2020
ISIN	US5797802064	Agenda	935129874 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF McCORMICK & COMPANY, INCORPORATED (THE "COMPANY") TO BE HELD VIA A VIRTUAL SHAREHOLDER MEETING ON WEDNESDAY, APRIL 1, 2020 AT 10:00 AM EDT. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2020).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	93	0	24-Mar-2020	24-Mar-2020

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THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	22-Apr-2020
ISIN	US1912161007	Agenda	935136285 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Herbert A. Allen	Management	For	For
1B.	Election of Director: Marc Bolland	Management	For	For
1C.	Election of Director: Ana Botin	Management	For	For
1D.	Election of Director: Christopher C. Davis	Management	For	For
1E.	Election of Director: Barry Diller	Management	For	For
1F.	Election of Director: Helene D. Gayle	Management	For	For
1G.	Election of Director: Alexis M. Herman	Management	For	For
1H.	Election of Director: Robert A. Kotick	Management	For	For
1I.	Election of Director: Maria Elena Lagomasino	Management	For	For
1J.	Election of Director: James Quincey	Management	For	For
1K.	Election of Director: Caroline J. Tsay	Management	For	For
1L.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors.	Management	For	For
4.	Shareowner proposal on sugar and public health.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	15 ALT - MELLON	BNY MELLON	294	0	25-Mar-2020	25-Mar-2020

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2020
ISIN	US4781601046	Agenda	935137934 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mary C. Beckerle	Management	For	For
1B.	Election Of Director: D. Scott Davis	Management	For	For
1C.	Election of Director: Ian E. L. Davis	Management	For	For
1D.	Election of Director: Jennifer A. Doudna	Management	For	For
1E.	Election of Director: Alex Gorsky	Management	For	For
1F.	Election of Director: Marilyn A. Hewson	Management	For	For
1G.	Election of Director: Hubert Joly	Management	For	For
1H.	Election of Director: Mark B. McClellan	Management	For	For
1I.	Election of Director: Anne M. Mulcahy	Management	For	For
1J.	Election of Director: Charles Prince	Management	For	For
1K.	Election of Director: A. Eugene Washington	Management	For	For
1L.	Election of Director: Mark A. Weinberger	Management	For	For
1M.	Election of Director: Ronald A. Williams	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2020.	Management	For	For
4.	Amendment to the Restated Certificate of Incorporation to Permit Removal of Directors Without Cause.	Management	For	For
5.	Independent Board Chair	Shareholder	Against	For
6.	Report on Governance of Opioids-Related Risks	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	112	0	25-Mar-2020	25-Mar-2020

Investment Company Report

HSBC HOLDINGS PLC

Security	404280406	Meeting Type	Annual
Ticker Symbol	HSBC	Meeting Date	24-Apr-2020
ISIN	US4042804066	Agenda	935154411 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Annual Report & Accounts 2019	Management	For	For
2.	To approve the Directors' Remuneration Report	Management	For	For
3A.	To elect Noel Quinn as a Director	Management	For	For
3B.	To re-elect Laura Cha as a Director	Management	For	For
3C.	To re-elect Henri de Castries as a Director	Management	For	For
3D.	To re-elect Irene Lee as a Director	Management	For	For
3E.	To re-elect José Antonio Meade Kuribreña as a Director	Management	For	For
3F.	To re-elect Heidi Miller as a Director	Management	For	For
3G.	To re-elect David Nish as a Director	Management	For	For
3H.	To re-elect Ewen Stevenson as a Director	Management	For	For
3I.	To re-elect Jackson Tai as a Director	Management	For	For
3J.	To re-elect Mark Tucker as a Director	Management	For	For
3K.	To re-elect Pauline van der Meer Mohr as a Director	Management	For	For
4.	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company	Management	For	For
5.	To authorise the Group Audit Committee to determine the remuneration of the Auditor	Management	For	For
6.	To authorise the Company to make political donations	Management	For	For
7.	To authorise the Directors to allot shares	Management	For	For
8.	To disapply pre-emption rights (special resolution)	Management	For	For
9.	To further disapply pre-emption rights for acquisitions (special resolution)	Management	For	For
10.	To authorise the Directors to allot any repurchased shares	Management	For	For
11.	To authorise the Company to purchase its own ordinary shares (special resolution)	Management	For	For
12.	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	Management	For	For
13.	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution)	Management	For	For
14.	To amend the rules of the HSBC Share Plan 2011	Management	For	For
15.	To amend the rules of the HSBC Holdings Savings-Related Share Option Plan (UK)	Management	For	For

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16.	To amend the rules of the HSBC Holdings UK Share Incentive Plan and the HSBC International Employee Share Purchase Plan	Management	For	For
17.	To call general meetings (other than an AGM) on 14 clear days' notice (special resolution)	Management	For	For
18.	Shareholder requisitioned resolution regarding the Midland Bank defined benefit pension scheme (special resolution)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	1,000	0	25-Mar-2020	25-Mar-2020

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GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	27-Apr-2020
ISIN	US3724601055	Agenda	935137845 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Elizabeth W. Camp		For	For
	2 Richard Cox, Jr.		For	For
	3 Paul D. Donahue		For	For
	4 Gary P. Fayard		For	For
	5 P. Russell Hardin		For	For
	6 John R. Holder		For	For
	7 Donna W. Hyland		For	For
	8 John D. Johns		For	For
	9 Jean-Jacques Lafont		For	For
	10 Robert C Loudermilk Jr		For	For
	11 Wendy B. Needham		For	For
	12 E. Jenner Wood III		For	For
2.	Advisory Vote on Executive Compensation	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2020	Management	For	For
4.	Shareholder Proposal Regarding Human Capital Management Disclosures	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	190	0	26-Mar-2020	26-Mar-2020

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	29-Apr-2020
ISIN	US4943681035	Agenda	935138099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Abelardo E. Bru	Management	For	For
1B.	Election of Director: Robert W. Decherd	Management	For	For
1C.	Election of Director: Michael D. Hsu	Management	For	For
1D.	Election of Director: Mae C. Jemison, M.D.	Management	For	For
1E.	Election of Director: S. Todd Maclin	Management	For	For
1F.	Election of Director: Sherilyn S. McCoy	Management	For	For
1G.	Election of Director: Christa S. Quarles	Management	For	For
1H.	Election of Director: Ian C. Read	Management	For	For
1I.	Election of Director: Dunia A. Shive	Management	For	For
1J.	Election of Director: Mark T. Smucker	Management	For	For
1K.	Election of Director: Michael D. White	Management	For	For
2.	Ratification of Auditor.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Stockholder Proposal Regarding Right to Act by Written Consent.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	115	0	26-Mar-2020	26-Mar-2020

Investment Company Report

SJW GROUP

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	29-Apr-2020
ISIN	US7843051043	Agenda	935150261 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: K. Armstrong	Management	For	For
1B.	Election of Director: W. J. Bishop	Management	For	For
1C.	Election of Director: M. Hanley	Management	For	For
1D.	Election of Director: H. Hunt	Management	For	For
1E.	Election of Director: G. P. Landis	Management	For	For
1F.	Election of Director: D. C. Man	Management	For	For
1G.	Election of Director: D. B. More	Management	For	For
1H.	Election of Director: E. W. Thornburg	Management	For	For
1I.	Election of Director: R. A. Van Valer	Management	For	For
1J.	Election of Director: C. P. Wallace	Management	For	For
2.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.	Management	For	For
3.	Ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for fiscal year 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	233	0	26-Mar-2020	26-Mar-2020

Investment Company Report

FEDERAL REALTY INVESTMENT TRUST

Security	313747206	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	06-May-2020
ISIN	US3137472060	Agenda	935152998 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustee: Jon E. Bortz	Management	For	For
1.2	Election of Trustee: David W. Faeder	Management	For	For
1.3	Election of Trustee: Elizabeth I. Holland	Management	For	For
1.4	Election of Trustee: Mark S. Ordan	Management	For	For
1.5	Election of Trustee: Gail P. Steinel	Management	For	For
1.6	Election of Trustee: Joseph S. Vassalluzzo	Management	For	For
1.7	Election of Trustee: Donald C. Wood	Management	For	For
2.	To hold an advisory vote approving the compensation of our named executive officers.	Management	For	For
3.	To approve our 2020 Performance Incentive Plan.	Management	For	For
4.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	156	0	27-Mar-2020	27-Mar-2020

Investment Company Report

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	06-May-2020
ISIN	US7134481081	Agenda	935148901 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Shona L. Brown	Management	For	For
1B.	Election of Director: Cesar Conde	Management	For	For
1C.	Election of Director: Ian Cook	Management	For	For
1D.	Election of Director: Dina Dublon	Management	For	For
1E.	Election of Director: Richard W. Fisher	Management	For	For
1F.	Election of Director: Michelle Gass	Management	For	For
1G.	Election of Director: Ramon L. Laguarta	Management	For	For
1H.	Election of Director: David C. Page	Management	For	For
1I.	Election of Director: Robert C. Pohlad	Management	For	For
1J.	Election of Director: Daniel Vasella	Management	For	For
1K.	Election of Director: Darren Walker	Management	For	For
1L.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Shareholder Proposal - Reduce Ownership Threshold to Call Special Shareholder Meetings.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL - REPORT ON SUGAR AND PUBLIC HEALTH.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	115	0	27-Mar-2020	27-Mar-2020

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	07-May-2020
ISIN	CA3495531079	Agenda	935167545 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Douglas J. Haughey		For	For
	9 Barry V. Perry		For	For
	10 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approve the adoption of By-Law No. 2 (Advance Notice By-Law) as described in the Management Information Circular.	Management	For	For
4	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND 15 ALT FUND	15 ALT - RBC	RBC DOMINION SECURITIES INC	1,000	0	09-Apr-2020	09-Apr-2020

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	08-May-2020
ISIN	US1941621039	Agenda	935151352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John P. Billbrey	Management	For	For
1b.	Election of Director: John T. Cahill	Management	For	For
1c.	Election of Director: Lisa M. Edwards	Management	For	For
1d.	Election of Director: Helene D. Gayle	Management	For	For
1e.	Election of Director: C. Martin Harris	Management	For	For
1f.	Election of Director: Martina Hund-Mejean	Management	For	For
1g.	Election of Director: Lorrie M. Norrington	Management	For	For
1h.	Election of Director: Michael B. Polk	Management	For	For
1i.	Election of Director: Stephen I. Sadove	Management	For	For
1j.	Election of Director: Noel R. Wallace	Management	For	For
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Stockholder proposal on independent Board Chairman.	Shareholder	Against	For
5.	Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	234	0	03-Apr-2020	03-Apr-2020

Investment Company Report

TELIX PHARMACEUTICALS LTD

Security	Q8973A105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2020
ISIN	AU000000TLX2	Agenda	712379305 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6, AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR KEVIN MCCANN AS DIRECTOR	Management	For	For
3	RE-ELECTION OF MR OLIVER BUCK AS DIRECTOR	Management	For	For
4	RE-ELECTION OF DR MARK NELSON AS DIRECTOR	Management	For	For
5	APPROVAL OF ISSUE OF INCENTIVE OPTIONS TO DR CHRISTIAN BEHRENBRUCH	Management	For	For
6	APPROVAL OF ISSUE OF SHARES UNDER THE PLACEMENT	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	For	For
8	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	300,470	0	23-Apr-2020	23-Apr-2020

Investment Company Report

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	13-May-2020
ISIN	US6092071058	Agenda	935158736 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lewis W.K. Booth	Management	For	For
1B.	Election of Director: Charles E. Bunch	Management	For	For
1C.	Election of Director: Debra A. Crew	Management	For	For
1D.	Election of Director: Lois D. Juliber	Management	For	For
1E.	Election of Director: Peter W. May	Management	For	For
1F.	Election of Director: Jorge S. Mesquita	Management	For	For
1G.	Election of Director: Fredric G. Reynolds	Management	For	For
1H.	Election of Director: Christiana S. Shi	Management	For	For
1I.	Election of Director: Patrick T. Siewert	Management	For	For
1J.	Election of Director: Michael A. Todman	Management	For	For
1K.	Election of Director: Jean-François M. L. van Boxmeer	Management	For	For
1L.	Election of Director: Dirk Van de Put	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2020.	Management	For	For
4.	Consider Employee Pay in Setting Chief Executive Officer Pay.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580386 ! 5RY0	PORTLAND 15 ALT FUND	15 ALT - RBC	RBC DOMINION SECURITIES INC	700	0	03-Apr-2020	03-Apr-2020
B01PI3F0600002C	B01PI3F0600002 C	15 ALT - MELLON	BNY MELLON	500	0	03-Apr-2020	03-Apr-2020

Investment Company Report

LEGGETT & PLATT, INCORPORATED

Security	524660107	Meeting Type	Annual
Ticker Symbol	LEG	Meeting Date	15-May-2020
ISIN	US5246601075	Agenda	935166909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark A. Blinn	Management	For	For
1B.	Election of Director: Robert E. Brunner	Management	For	For
1C.	Election of Director: Mary Campbell	Management	For	For
1D.	Election of Director: J. Mitchell Dolloff	Management	For	For
1E.	Election of Director: Manuel A. Fernandez	Management	For	For
1F.	Election of Director: Karl G. Glassman	Management	For	For
1G.	Election of Director: Joseph W. McClanathan	Management	For	For
1H.	Election of Director: Judy C. Odom	Management	For	For
1I.	Election of Director: Srikanth Padmanabhan	Management	For	For
1J.	Election of Director: Jai Shah	Management	For	For
1K.	Election of Director: Phoebe A. Wood	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For
3.	Approval of the amendment and restatement of the Flexible Stock Plan.	Management	For	For
4.	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	330	0	03-Apr-2020	03-Apr-2020

Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	18-May-2020
ISIN	US03027X1000	Agenda	935169450 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas A. Bartlett	Management	For	For
1B.	Election of Director: Raymond P. Dolan	Management	For	For
1C.	Election of Director: Robert D. Hormats	Management	For	For
1D.	Election of Director: Gustavo Lara Cantu	Management	For	For
1E.	Election of Director: Grace D. Lieblein	Management	For	For
1F.	Election of Director: Craig Macnab	Management	For	For
1G.	Election of Director: JoAnn A. Reed	Management	For	For
1H.	Election of Director: Pamela D.A. Reeve	Management	For	For
1I.	Election of Director: David E. Sharbutt	Management	For	For
1J.	Election of Director: Bruce L. Tanner	Management	For	For
1K.	Election of Director: Samme L. Thompson	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2020.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To require periodic reports on political contributions and expenditures.	Shareholder	Against	For
5.	To amend the bylaws to reduce the ownership threshold required to call a special meeting of the stockholders.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	74	0	09-Apr-2020	09-Apr-2020

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	18-May-2020
ISIN	US2091151041	Agenda	935163282 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: George Campbell, Jr.	Management	For	For
1B.	Election of Director: Ellen V. Futter	Management	For	For
1C.	Election of Director: John F. Killian	Management	For	For
1D.	Election of Director: John McAvoy	Management	For	For
1E.	Election of Director: William J. Mulrow	Management	For	For
1F.	Election of Director: Armando J. Olivera	Management	For	For
1G.	Election of Director: Michael W. Ranger	Management	For	For
1H.	Election of Director: Linda S. Sanford	Management	For	For
1I.	Election of Director: Deirdre Stanley	Management	For	For
1J.	Election of Director: L.Frederick Sutherland	Management	For	For
2.	Ratification of appointment of independent accountants.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002 C	15 ALT - MELLON	BNY MELLON	450	0	09-Apr-2020	09-Apr-2020

Investment Company Report

AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	19-May-2020
ISIN	US0298991011	Agenda	935176330 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. John R. Fielder		For	For
	2 Mr. C. James Levin		For	For
	3 Ms. Janice F. Wilkins		For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	193	0	20-Apr-2020	20-Apr-2020

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	21-May-2020
ISIN	US5801351017	Agenda	935171190 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term expiring in 2021: Lloyd Dean	Management	For	For
1B.	Election of Director for a one-year term expiring in 2021: Robert Eckert	Management	For	For
1C.	Election of Director for a one-year term expiring in 2021: Catherine Engelbert	Management	For	For
1D.	Election of Director for a one-year term expiring in 2021: Margaret Georgiadis	Management	For	For
1E.	Election of Director for a one-year term expiring in 2021: Enrique Hernandez, Jr.	Management	For	For
1F.	Election of Director for a one-year term expiring in 2021: Christopher Kempczinski	Management	For	For
1G.	Election of Director for a one-year term expiring in 2021: Richard Lenny	Management	For	For
1H.	Election of Director for a one-year term expiring in 2021: John Mulligan	Management	For	For
1I.	Election of Director for a one-year term expiring in 2021: Sheila Penrose	Management	For	For
1J.	Election of Director for a one-year term expiring in 2021: John Rogers, Jr.	Management	For	For
1K.	Election of Director for a one-year term expiring in 2021: Paul Walsh	Management	For	For
1L.	Election of Director for a one-year term expiring in 2021: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2020.	Management	For	For
4.	Vote to approve the Company's Amended and Restated 2012 Omnibus Stock Ownership Plan.	Management	For	For
5.	Advisory vote on a shareholder proposal requesting to change the thresholds to call special shareholder meetings, if properly presented.	Shareholder	Against	For
6.	Advisory vote on a shareholder proposal requesting the Board issue a report on sugar and public health, if properly presented.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	80	0	20-Apr-2020	20-Apr-2020

Investment Company Report

CALIFORNIA WATER SERVICE GROUP

Security	130788102	Meeting Type	Annual
Ticker Symbol	CWT	Meeting Date	27-May-2020
ISIN	US1307881029	Agenda	935195126 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gregory E. Aliff	Management	For	For
1B.	Election of Director: Terry P. Bayer	Management	For	For
1C.	Election of Director: Shelly M. Esque	Management	For	For
1D.	Election of Director: Martin A. Kropelnicki	Management	For	For
1E.	Election of Director: Thomas M. Krummel, M.D.	Management	For	For
1F.	Election of Director: Richard P. Magnuson	Management	For	For
1G.	Election of Director: Scott L. Morris	Management	For	For
1H.	Election of Director: Peter C. Nelson	Management	For	For
1I.	Election of Director: Carol M. Pottenger	Management	For	For
1J.	Election of Director: Lester A. Snow	Management	For	For
1K.	Election of Director: Patricia K. Wagner	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE GROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	322	0	24-Apr-2020	24-Apr-2020

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	03-Jun-2020
ISIN	US9311421039	Agenda	935192726 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Cesar Conde	Management	For	For
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Sarah J. Friar	Management	For	For
1D.	Election of Director: Carla A. Harris	Management	For	For
1E.	Election of Director: Thomas W. Horton	Management	For	For
1F.	Election of Director: Marissa A. Mayer	Management	For	For
1G.	Election of Director: C. Douglas McMillon	Management	For	For
1H.	Election of Director: Gregory B. Penner	Management	For	For
1I.	Election of Director: Steven S Reinemund	Management	For	For
1J.	Election of Director: S. Robson Walton	Management	For	For
1K.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Approval of the Amendment to the ASDA Sharesave Plan 2000	Management	For	For
5.	Report on Impacts of Single-Use Plastic Bags	Shareholder	Against	For
6.	Report on Supplier Antibiotics Use Standards	Shareholder	Against	For
7.	Policy to Include Hourly Associates as Director Candidates	Shareholder	Against	For
8.	Report on Strengthening Prevention of Workplace Sexual Harassment	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	192	0	24-Apr-2020	24-Apr-2020

Investment Company Report

ALTICE USA, INC.

Security	02156K103	Meeting Type	Annual
Ticker Symbol	ATUS	Meeting Date	10-Jun-2020
ISIN	US02156K1034	Agenda	935202438 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Patrick Drahi	Management	For	For
1B.	Election of Director: Gerrit Jan Bakker	Management	For	For
1C.	Election of Director: Manon Brouillette	Management	For	For
1D.	Election of Director: David Drahi	Management	For	For
1E.	Election of Director: Dexter Goei	Management	For	For
1F.	Election of Director: Mark Mullen	Management	For	For
1G.	Election of Director: Dennis Okhuijsen	Management	For	For
1H.	Election of Director: Charles Stewart	Management	For	For
1I.	Election of Director: Raymond Svider	Management	For	For
2.	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2020.	Management	For	For
3.	To approve the amendment and restatement of our 2017 Long Term Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	260	0	01-Jun-2020	01-Jun-2020

Investment Company Report

ARES MANAGEMENT CORPORATION

Security	03990B101	Meeting Type	Annual
Ticker Symbol	ARES	Meeting Date	11-Jun-2020
ISIN	US03990B1017	Agenda	935196750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael J Arougheti	Management	For	For
1B.	Election of Director: Antoinette Bush	Management	For	For
1C.	Election of Director: Paul G. Joubert	Management	For	For
1D.	Election of Director: R. Kipp deVeer	Management	For	For
1E.	Election of Director: David B. Kaplan	Management	For	For
1F.	Election of Director: Michael Lynton	Management	For	For
1G.	Election of Director: Dr. Judy D. Olian	Management	For	For
1H.	Election of Director: Antony P. Ressler	Management	For	For
1I.	Election of Director: Bennett Rosenthal	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2020 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	1,000	0	01-Jun-2020	01-Jun-2020

Investment Company Report

SALESFORCE.COM, INC.

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	11-Jun-2020
ISIN	US79466L3024	Agenda	935202402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Marc Benioff	Management	For	For
1B.	Election of Director: Craig Conway	Management	For	For
1C.	Election of Director: Parker Harris	Management	For	For
1D.	Election of Director: Alan Hassenfeld	Management	For	For
1E.	Election of Director: Neelie Kroes	Management	For	For
1F.	Election of Director: Colin Powell	Management	For	For
1G.	Election of Director: Sanford Robertson	Management	For	For
1H.	Election of Director: John V. Roos	Management	For	For
1I.	Election of Director: Robin Washington	Management	For	For
1J.	Election of Director: Maynard Webb	Management	For	For
1K.	Election of Director: Susan Wojcicki	Management	For	For
2.	Amendment and restatement of our 2013 Equity Incentive Plan.	Management	For	For
3.	Amendment and restatement of our 2004 Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2021.	Management	For	For
5.	An advisory vote to approve the fiscal 2020 compensation of our named executive officers.	Management	For	For
6.	A stockholder proposal requesting the ability of stockholders to act by written consent, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	40	0	01-Jun-2020	01-Jun-2020

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	12-Jun-2020
ISIN	CA1125851040	Agenda	935218025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Janice Fukakusa		For	For
	5 Frank J. McKenna		For	For
	6 Rafael Miranda		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 27, 2020 (the "Circular").	Management	For	For
4	The Shareholder Proposal One set out in the Circular.	Shareholder	Against	For
5	The Shareholder Proposal Two set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	5,077	0	01-Jun-2020	01-Jun-2020

Investment Company Report

NOMAD FOODS LIMITED

Security	G6564A105	Meeting Type	Annual
Ticker Symbol	NOMD	Meeting Date	17-Jun-2020
ISIN	VGG6564A1057	Agenda	935207349 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sir Martin Ellis Franklin, KGCN	Management	For	For
1B.	Election of Director: Noam Gottesman	Management	For	For
1C.	Election of Director: Ian G.H. Ashken	Management	For	For
1D.	Election of Director: Stéfan Descheemaeker	Management	For	For
1E.	Election of Director: Jeremy Isaacs CBE	Management	For	For
1F.	Election of Director: James E. Lillie	Management	For	For
1G.	Election of Director: Stuart M. MacFarlane	Management	For	For
1H.	Election of Director: Lord Myners of Truro CBE	Management	For	For
1I.	Election of Director: Victoria Parry	Management	For	For
1J.	Election of Director: Simon White	Management	For	For
1K.	Election of Director: Samy Zekhout	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2020 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01PI3F0600002C	B01PI3F0600002C	15 ALT - MELLON	BNY MELLON	4,930	0	12-Jun-2020	12-Jun-2020

Investment Company Report

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000121014	Agenda	712716438 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379441 DUE TO CHANGE IN-TEXT OF RESOLUTION O.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	08 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005252001915-63,- https://www.journal-officiel.gouv.fr/balo/document/202006082002205-69; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management		

Investment Company Report

O.4	APPROVAL OF THE REGULATED AGREEMENTS	Management
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ARNAULT AS DIRECTOR	Management
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. ANTONIO BELLONI AS DIRECTOR	Management
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. DIEGO DELLA VALLE AS DIRECTOR	Management
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management
O.9	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management
O.10	APPOINTMENT OF MRS. NATACHA VALLA AS DIRECTOR	Management
O.11	APPOINTMENT OF LORD POWELL OF BAYSWATER AS CENSOR	Management
O.12	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L.225-37-3 I OF THE FRENCH COMMERCIAL CODE	Management
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2019 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2019 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.15	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE CORPORATE OFFICERS	Management
O.16	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management
O.17	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management
O.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 550 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 27.8 BILLION EUROS	Management
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY AS A RESULT OF THE BUYBACK OF ITS OWN SHARES	Management

Investment Company Report

E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management
E.21	AMENDMENT TO ARTICLE 11 OF THE BY-LAWS IN ORDER TO DEFINE THE TERMS AND CONDITIONS FOR THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEES	Management
E.22	AMENDMENT TO ARTICLE 13 OF THE BY-LAWS IN ORDER TO CHANGE THE METHOD OF CONVENING THE BOARD OF DIRECTORS AND TO INTRODUCE THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO MAKE DECISIONS BY WRITTEN CONSULTATION UNDER THE TERMS AND CONDITIONS SET BY THE REGULATIONS	Management
E.23	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS - POWERS TO THE BOARD OF DIRECTORS	Management
E.24	ALIGNMENT OF THE BY-LAWS WITH VARIOUS LEGAL AND REGULATORY PROVISIONS, IN PARTICULAR, THE LAW OF 22 MAY 2019 KNOWN AS THE PACT LAW - ARTICLES 20, 21 AND 25	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
PI3F0600002	PI3F0600002	15 ALT - MELLON	BNY MELLON	320	0		