

## Diversified Income

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The following companies, held within the portfolio, had matters on which we voted during the period July 1, 2018 - June 30, 2019.

Portfolio Manager	Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Christopher M. Burley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Maura J. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director John W. Estey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director David C. Everett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Russell K. Grilling	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Gerald W. Grandey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Miranda C. Hubbs	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Alice D. Laberge	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Consuelo E. Madore	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Charles "Chuck" V. Magro	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Keith G. Martell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director A. Anne McLellan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Derek G. Pannell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Aaron W. Reagent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Mayo M. Schmidt	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Elect Director Jochen E. Tik	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Acrorev Re-appointment of KPMG LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Approve Stock Option Plan and Grant of Stock Options	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60707TM108	06-Jun-18	19-Jul-18	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Margaret S. (Peg) Billon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Michael M. Forlier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Alan N. MacGibbon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director John P. Manley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Francois Olivier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Marc Parent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Michael E. Roach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Norton A. Schwartz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Andrew J. Stevens	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Elect Director Katharine B. Stevenson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Acrorev PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	CAE Inc.	CAE	124765108	15-Jun-18	14-Aug-18	Approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director P. Thomas Jenkins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Mark J. Barensteeh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Randy Fowle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director David Fraser	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Gail E. Hamilton	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Stephen J. Sadler	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Harmit Singh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Michael Slaunwhite	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Katharine B. Stevenson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Aaron Tirosh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Elect Director Deborah Weinstein	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corp.	OTEX	683715106	03-Aug-18	05-Sep-18	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Cos. Ltd.	L	539481107	17-Sep-18	18-Oct-18	Approve Spin-Out	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Income Fund Holdings, Inc.	ENF	29251R105	05-Oct-18	06-Nov-18	Approve Acquisition by Enbridge Inc.	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corp.	TRI	884903105	18-Oct-18	19-Nov-18	Acrorev Return of Capital and Stock Consolidation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Marvise Bertrand	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Francis J. Coutu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Michael Coutu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Stephanie Coyles	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Marc DeSerres	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Claude Dusault	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Russell Goodman	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Marc Guay	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Christian W.E. Haub	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Eric R. La Fleche	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Christine Masse	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Marie-Josée Nadeau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Real Raymond	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Elect Director Line Rivard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Metro, Inc.	MRU	59162N109	13-Dec-18	29-Jan-19	Incorporate Environmental, Social and Governance (ESG)	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Andrew A. Chisholm	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Joseph D. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Toos N. Daruvala	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director David F. Denison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Alice D. Laberge	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Michael H. McCain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director David M. McCann	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Heather Munroe-Blum	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Kathleen Taylor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Bridget A. van Kralingen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Thierry Vandal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Elect Director Jeffery Yabuki	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	SP 1: Disclose The Equity Ratio Used By The Compensation	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	06-Feb-19	04-Apr-19	SP 2: Approve Creation of New Technologies Committee	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director William E. Bennett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Amy W. Brinkley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Brian C. Ferguson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Colleen A. Gogins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Mary Jo Haddad	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Jean-Benoit Haldé	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director David F. Kepner	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Brian M. Levitt	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Alan N. MacGibbon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Karen E. Madmont	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Bharat B. Mascanti	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Irene R. Miller	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Nadir H. Mohamed	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Elect Director Claude Monjeau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	SP A: Request, Evaluate and Consider GHG Emissions. S	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	04-Feb-19	04-Apr-19	SP B: Disclose Equity Ratio Used By The Compensation C	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Nora A. Aulfield	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Guillermo E. Babatz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Scott B. Bonham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Charles H. Dallara	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Tiff Macklem	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Michael D. Pannier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Brian J. Porter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Urs M. Power	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Aaron W. Reagent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107	12-Feb-19	09-Apr-19	Elect Director Susan L. Seegal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	064149107							

Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Gordon D. Giffin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Julie Codin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Edith E. Holliday	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director V. Maureen Kempton Darkes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Denis Losier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Kevin G. Lynch	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director James E. O'Connor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Robert Pace	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director James L. Phillips	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Jean-Jacques Ruest	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Elect Director Laura Stein	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian National Railway Co.	CNR	136375102	08-Mar-19	30-Apr-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Britta Bonhard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Jerry Fowden	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Stephen H. Halperin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Thomas Harrington	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Betty Jane "BJ" Hess	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Gregory Monahan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Mario Picuzzi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Eric Rosenfield	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Graham Savage	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Elect Director Steven Stanbrook	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Cott Corp. (Canada)	BCB	22163N106	11-Mar-19	30-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director David R. Collyer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director John P. Dielwart	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Fredy C. Dumont	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Harold N. Kivile	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Kathleen M. O'Neill	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Herbert C. Pinder, Jr.	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director William G. Sembo	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Michael A. Smith	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Elect Director Myron M. Stadnyk	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Approve PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	00208D408	15-Mar-19	01-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Barry V. Allen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Sophie Brochu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Robert E. Brown	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director George A. Cope	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director David F. Denison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Robert P. Dexter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Ian Greenberg	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Katherine Lee	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Monique J. Leroux	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Gordon M. Nixon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Calin Rovinescu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Karen Sheriff	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Robert C. Simmonds	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Elect Director Paul R. Weiss	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	BCE Inc.	BCE	05534B760	18-Mar-19	02-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Tracy G. Ball	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Pierre J. Blouin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Paul J. Bonavia	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Lawrence T. Borgard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Maury J. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Margaret K. Dille	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Julie A. Dobson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Ida J. Goodreau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Douglas J. Hauheuer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Barry V. Perry	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Joseph L. Welch	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Elect Director Jo Mark Zurel	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Approve Deloitte LLP as Auditors and Authorize Board to F	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Fortis Inc.	FTS	349553107	15-Mar-19	02-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Paul M. Beeston	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Pavlita S. Binning	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Scott B. Bonham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Warren Brown	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Christie J.B. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director William A. Downe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Janice Fukukusa	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director M. Marlene Harris	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Claudia Kuchka	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Beth Pritchard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Sarah Raiss	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Elect Director Gailen G. Weston	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Approve KPMG LLP as Auditors and Authorize Board to Fi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-19	02-May-19	Initiate an Annual Review of the Company's Relative Comp	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Ronald H. Ambrose	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Joseph J. Caron	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director John M. Cassidy	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Susan F. Dabarno	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Sheila S. Fraser	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Ron Gori	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Tsun-yian Hsieh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director P. Thomas Jenkins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Donald R. Lindav	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director John R.V. J. Palmer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director C. James Prieur	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Andrea S. Rosen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Elect Director Lesley D. Webster	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Manulife Financial Corp.	MFC	56501R106	06-Mar-19	02-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director William E. Aziz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director W. Geoffrey Beattie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Ronald W. Close	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Jean M. Fraser	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director John A. Lederer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Katherine N. Lemon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Jonathan W. McCain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Michael H. McCain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Elect Director Carl M. Stehenson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Approve KPMG LLP as Auditors and Authorize Board to Fi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	564905107	28-Mar-19	02-May-19	Amend Stock Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director V. F. Bechtold	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Lisa Colnett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Robert Espy	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Tim W. Hoarsh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Jim Pantelides	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Dominic Pilla	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland Fuel Corporation	PKI	70137T105	19-Mar-19	02-May-19	Elect Director Steven Richardson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Parkland									

Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director John E. Lowe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Anna Power	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Mary Pat Salomone	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director D. Michael G. Stewart	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Sim A. Vanasse	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Thierry Vandal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Elect Director Steven W. Williams	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Approve KPMG LLP as Auditors and Authorize Board to F	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Change Company Name to TC Energy Corporation/ Corp	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TransCanada Corp.	TRP	89353D107	18-Mar-19	03-May-19	Prepare a Report Outlining How the Company Respects In Share Holder	Management	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director David F. Denison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Paul D. Damp	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Jay Forbes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director G. Keith Graham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Joan Lamm-Tennant	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Rubin J. McDougal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Andrew Clarke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Alexander D. Greene	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Elect Director Andrea Rosen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	29-Mar-19	08-May-19	Approve Ernst & Young LLP as Auditors and Authorize Bo	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Pamela L. Carter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Marcel R. Couto	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Susan M. Cunningham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Gregory R. Ebel	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director J. Herb England	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Charles W. Fischer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director V. Maureen Kempton Darkes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Teresa S. Madden	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Albert H. Mac	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Dan C. Tutcher	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Elect Director Catherine L. Williams	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Approve PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Approve Omnibus Stock Plans	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge, Inc.	ENB	29250N105	11-Mar-19	08-May-19	Advisory Vote to Ratify Named Executive Officers' Comp	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Charles Brindamour	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Janet De Silva	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Claude Dussault	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Jane E. Kinney	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Robert G. Leary	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Eileen Mercier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Sylvie Paquette	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Timothy H. Penner	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Frederick Singer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Stephen G. Snyder	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director Carol Stevenson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Elect Director William L. Young	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-19	08-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Director Gordon R. Cuninham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee Lois Cormack	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee Gordon R. Cuninham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee Michael R. Emory	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee James Griffiths	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee Margaret T. Nelligan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Elect Trustee Peter Sharpe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Approve Deloitte LLP as Auditors and Authorize Trustees t	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Amend Unit Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Allied Properties Real Estate Investment Trust	AP.UN	019456102	08-Apr-19	09-May-19	Re-approve Unitholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Catherine M. Best	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director N. Murray Edwards	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Timothy W. Faithfull	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Christopher L. Fong	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Gordon D. Giffin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Wilfred A. Gobert	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Steve W. Laust	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Tim W. McKay	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Frank J. McKenna	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director David A. Tuer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Elect Director Annette M. Verschuren	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Approve PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Re-approve Stock Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Natural Resources Limited	CNQ	136385101	20-Mar-19	09-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Christopher M. Burley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Martin B. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director John W. Estey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director David C. Everett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Russell K. Girling	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Miranda G. Hubbs	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Alicia D. Laberge	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Consuelo E. Madere	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Charles V. Magro	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Keith K. Martell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Aaron W. Reardon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Elect Director Mayo M. Schmidt	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Approve KPMG LLP as Auditors and Authorize Board to F	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR	60777M108	22-Mar-19	09-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director William D. Anderson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Dean A. Connor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Stephanie L. Coyle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Martin J. J. Glynn	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Ashok K. Gupta	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director M. Marianne Neale	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Sara Grootwassink Lewis	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director James M. Peck	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Scott F. Powers	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Hugh D. Seegal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Elect Director Barbara G. Symiest	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial, Inc.	SUN	866796105	15-Mar-19	09-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director L. H. (Dick) Auchincloss	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Raymond T. Chan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Stockwell Day	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Lisa de Wilde	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director David Entwistle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Mary Jo Haddad	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Kathy Kinloch	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Christine Macbee	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director John Marley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Claude Monseau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director David Mowat	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	11-Mar-19	09-May-19	Elect Director Marc Parent	Management			

Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director W. Brent Binions of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director V. Ann Davis of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director Michael J. Harris of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director Andre R. Kuzmicki of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director Sharon Sallows of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director James Scarlett of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Elect Director Huw Thomas of CMCC	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Approve KPMG LLP as Auditors and Authorize Board to Fix	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Charwell Retirement Residences	CSH.UN	16141A103	28-Mar-19	16-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director James C. Ternery	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Linda L. Bertoldi	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Marie Bounthouan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director John W. Brace	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Keith Halbert	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Barry Gilmour	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Russell Goodman	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Elect Director Michael Lord	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Approve Ernst & Young LLP as Auditors and Authorize Bo	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Northland Power Inc.	NPI	666511100	15-Apr-19	22-May-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Bernard McDonnell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Adam E. Paul	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Leonard Abramsky	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Paul C. Douglas	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Jon N. Hazen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Annalisa King	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Aladin (Ali) W. Mwani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Dori J. Seigel	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Elect Director Andrew Sheehan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Approve Ernst & Young LLP as Auditors and Authorize Bo	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Realty Inc.	FCR	319438100	24-Apr-19	04-Jun-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director David Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director James C. Smith	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director William C. Blair	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director David W. Binet	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director W. Edmund Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director Michael E. Daniels	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director V. K. Choudhary	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director Kristin C. Peck	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director Barry Salzberg	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director Barry J. Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Elect Director Wulf von Schmiedemann	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Approve PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	11-Apr-19	05-Jun-19	Commission a Report on the Pay Grades and/or Salary Ra	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Christopher Ball	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Melissa Stapleton Barnes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Christopher Jarrett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director D. James Janey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Kenneth Moore	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Ian Robertson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director Mashed Saidi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director David St. Laurent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Elect Director George Steeves	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Re-approve Stock Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Amend Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Alconquin Power & Utilities Corp.	AQN	015857105	22-Apr-19	06-Jun-19	Approve Advance Notice Requirement	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Alexandre Behring	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Marc Cair	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Jose M. Castro-Neves	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Martin E. Franklin	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Paul J. Fribourg	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Neil Golden	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Ali G. Hedvat	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Golnar Khosrowshahi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Daniel S. Schwartz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Carlos Alberto Sciparra	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Roberto Moses Thompson Motta	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Elect Director Alexandre Van Damme	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Advisory Vote to Ratify Named Executive Officers' Comm	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Approve KPMG LLP as Auditors and Authorize Board to Fi	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Report on Minimum Requirements and Standards Related	Share Holder	Yes	For	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	15-Apr-19	11-Jun-19	Shareholder Proposal on Sustainable Packaging	Share Holder	Yes	For	Against
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Harold Burke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Paul D. Gaudet	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Mark Kenney	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Poonam Puri	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Jamie Schwartz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Michael Stein	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Elect Trustee Elaine Todry	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	09-May-19	13-Jun-19	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Approve Unitholders Rights Plan	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Ruba Borno as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Brian Cassin as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Caroline Donahue as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Luiz Fleury as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Deirdre Mahlan as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Lloyd Pritchard as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Don Robert as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Mike Rogers as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect George Rose as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Paul Walker as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Re-elect Kerry Williams as Director	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Co	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Co	Management	Yes	For	For
NS Partners Ltd.	Experian plc	EXPX	G32655105	16-Jul-18	18-Jul-18	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Elect Peter H. Wame as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Elect Gordon M. Cairns as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Elect Glenn R. Stevens as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Approve the Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Approve Participation of Nicholas Moore in the Macquarie i	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MOG	057085104	24-Jul-18	26-Jul-18	Approve Issuance of Macquarie Group Capital Notes	Management	Yes	For	For
NS Partners Ltd.	Vodafone Group Plc	VOD	G93882135	25-Jul-18	27-Jul-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Vodafone Group Plc	VOD	G93882135	25-Jul-18	27-Jul-18	Elect Michel Demare as Director	Management	Yes	For	For
NS Partners Ltd.	Vodafone Group Plc	VOD	G93882135	25-Jul-18	27-Jul-18	Elect Margherita Della Valle as Director	Management	Yes	For	For
NS Partners Ltd.	Vodafone Group Plc	VOD	G93882135	25-Jul-18	27-Jul-18	Re-elect Gerard Kleisterlee as Director	Management	Yes	For	For
NS Partners Ltd.	Vodafone Group Plc	VOD	G93882135	25						

NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Authorise the Risk and Audit Committee to Fix Remuneration	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Approve Remuneration Report for UK Law Purposes	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Approve Remuneration Report for Australian Law Purpose	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Approve Grant of Awards under the Group's Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Approve Change of Company Name to BHP Group plc	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Terry Bowen as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Malcolm Brownhead as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Anita Frew as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Carolyn Hewson as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Andrew Mackenzie as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Lindsay Maxwell as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect John Mogford as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Shriti Vadera as Director	Management	Yes	For	For
NS Partners Ltd.	BHP Billiton Plc	BLT	G10877101	15-Oct-18	17-Oct-18	Re-elect Ken MacKenzie as Director	Management	Yes	For	For
NS Partners Ltd.	Treasury Wine Estates Ltd.	TWE	Q9194S107	16-Oct-18	18-Oct-18	Elected Ed Chan as Director	Management	Yes	For	For
NS Partners Ltd.	Treasury Wine Estates Ltd.	TWE	Q9194S107	16-Oct-18	18-Oct-18	Elected Colleen Jay as Director	Management	Yes	For	For
NS Partners Ltd.	Treasury Wine Estates Ltd.	TWE	Q9194S107	16-Oct-18	18-Oct-18	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Treasury Wine Estates Ltd.	TWE	Q9194S107	16-Oct-18	18-Oct-18	Approve Grant of Performance Rights to Michael Clarke	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Elected Patrick Strano as Director	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Elected Brett Godfrey as Director	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Elected Mark Binns as Director	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Elected Dean Hamilton as Director	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Elected Tania Simpson as Director	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Approve the Increase in Maximum Aggregate Remuneration	Management	Yes	For	For
NS Partners Ltd.	Auckland International Airport Ltd.	AIA	Q06213146	29-Oct-18	31-Oct-18	Authorize Board to Fix Remuneration of the Auditors	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Peter Bisson	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Richard T. Clark	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Eric G. Fast	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Linda R. Gooden	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Michael P. Gregoire	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director R. Glen Hubbard	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director John F. Jones	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Thomas J. Lynch	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Scott F. Powers	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director William J. Ready	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Carlos A. Rodriguez	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Elected Director Sandra S. Winberg	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	053015103	07-Sep-18	06-Nov-18	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Elected Director Rose Marie Bravo	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Elected Director Paul J. Fibroux	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Elected Director Irvine O. Hockaday, Jr.	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Elected Director Jennifer Hermalin	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Elected Director Barry S. Sternlicht	Management	Yes	Withhold	Against
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	The Estee Lauder Companies, Inc.	EL	518439104	14-Sep-18	13-Nov-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Jeffrey S. Berg	Management	Yes	Withhold	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Michael J. Boskin	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Salma A. Catz	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Bruce R. Chizen	Management	Yes	Withhold	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director George H. Conrades	Management	Yes	Withhold	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Lawrence J. Ellison	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Hector Garcia-Molina	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Jeffrey O. Henley	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Mark V. Hurd	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Renee J. James	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Charles W. Mooman, IV	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Leon E. Panetta	Management	Yes	Withhold	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director William G. Parrett	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Elected Director Naveen G. Selamann	Management	Yes	For	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Report on Gender Pay Gap	Share Holder	Yes	For	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Report on Political Contributions	Share Holder	Yes	For	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Report on Lobbying Payments and Policy	Share Holder	Yes	For	Against
NS Partners Ltd.	Oracle Corp.	ORCL	68389X105	17-Sep-18	14-Nov-18	Require Independent Board Chairman	Share Holder	Yes	For	Against
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	19-Oct-18	27-Nov-18	Issue Shares in Connection with Merger	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director William H. Gates, III	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Reid G. Hoffman	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Hugh F. Johnston	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Teri L. List-Stoll	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Satya Nadella	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Charles H. Noski	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Helmut Panke	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Sandra E. Peterson	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Penny S. Fritzer	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Charles W. Schaff	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Arne M. Sorenson	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director John W. Stanton	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director John V. Thompson	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Elected Director Palmira S. Warner	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Microsoft Corp.	MSFT	594918104	26-Sep-18	28-Nov-18	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	08-Nov-18	03-Dec-18	Approve Interim Dividends for First Nine Months of Fiscal 2	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	08-Nov-18	03-Dec-18	Approve Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Amend Charter	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Richard H. Anderson	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Craig Arnold	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Scott C. Donnelly	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Randall J. Hoagan, III	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Omar Ishrak	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Michael O. Leavitt	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director James T. Lenahan	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Elizabeth G. Nabel	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Denise M. O'Leary	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Elected Director Kendall J. Powell	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Approve PricewaterhouseCoopers LLP as Auditors and Au	Management	Yes	For	For
NS Partners Ltd.	Medronic Plc	MDT	05960L103	09-Oct-18	07-Dec-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director M. Michele Burns	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Michael D. Capellas	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Mark Garrett	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Kristina M. Johnson	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Roderic C. McGeary	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Charles H. Robbins	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Arun Sarin	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Brenton L. Saunders	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Elected Director Steven M. West	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Require Independent Board Chairman	Share Holder	Yes	Against	Against
NS Partners Ltd.	Cisco Systems, Inc.	CSCO	12775R102	15-Oct-18	12-Dec-18	Adjust Executive Compensation Metrics for Share Buyback	Share Holder	Yes	Against	Against
NS Partners Ltd.	National Australia Bank Ltd.	NAB	065336119	17-Dec-18	19-Dec-18	Approve Remuneration Report	Management	Yes	Against	Against
NS Partners Ltd.	National Australia Bank Ltd.	NAB	065336119	17-Dec-18	19-Dec-18	Approve Issuance of Variable Reward Deferred Shares /	Management	Yes	Against	Against
NS Partners Ltd.	National Australia Bank Ltd.	NAB	065336119	17-Dec-18	19-Dec-18	Elected Anne Loveridge as Director	Management	Yes	For	For
NS Partners Ltd.	National Australia Bank Ltd.	NAB	065336119	17-Dec-18	19-Dec-18	Approve Selective Capital Reduction of Convertible Prefere	Management	Yes	For	For

NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Lock-up Period	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Terms of Dividend Distribution	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Terms of Compulsory Conversion	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Terms of Conditional Redemption	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Voting Rights Restrictions	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Voting Rights Restoration	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Order of Priority and Method of Liquidation	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Rating Arrangement	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Guarantee Arrangement	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Use of Proceeds from the Issuance of the Offshore	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Trading Transfer Arrangement	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Relationships Between Officers and Domestic Issu	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Validity Period of the Resolution in Respect of the	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Application and Approval Procedures to be Comp	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Matters Relating to Authorization	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve the Impact of Dilution of Current Returns and Re	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Approve Shareholder Return Plan in the Next Three Years	Management	Yes	For	For
NS Partners Ltd.	Bank of China Ltd.	3988	Y0698A107	04-Dec-18	04-Jan-19	Elect Wu Fulin as Director	Share Holder	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Eve Burton	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Scott D. Cook	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Richard L. Dalzell	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Sasan Goodarzi	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Deborah Liu	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Suzanne Nora Johnson	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Dennis D. Powell	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Brad D. Smith	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Thomas Subotak	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Raul Vazquez	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Elect Director Jeff Weiner	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Intuit, Inc.	INTU	461202103	19-Nov-18	17-Jan-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Carine M. Buzick	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director R. Andrew Eckert	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Vincent A. Forlenza	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Claire M. Fraser	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Jeffrey W. Henderson	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Christopher Jones	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Marshall O. Larsen	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director David F. Melcher	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Claire Pomeroi	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Rebecca W. Rimel	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Timothy M. Rino	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Elect Director Bertram L. Scott	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson & Co.	BDX	075887109	07-Dec-18	22-Jan-19	Eliminate Supermajority Vote Requirement	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Lloyd A. Carney	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Mark B. Cranston	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Francisco Javier Fernandez-Carballal	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Alfred F. Kelly, Jr.	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director John F. Lundgren	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Robert W. Matichuk	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Denise M. Morrison	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Suzanne Nora Johnson	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director John A.C. Swainson	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Elect Director Maynard G. Webb, Jr.	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Visa, Inc.	V	92826C839	30-Nov-18	29-Jan-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director James Bell	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Tim Cook	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Al Gore	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Bob Iger	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Andrea Jung	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Art Levinson	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Ron Sugar	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Elect Director Sue Wagner	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Proxy Access Amendments	Share Holder	Yes	For	Against
NS Partners Ltd.	Apple, Inc.	AAPL	037833100	02-Jan-19	01-Mar-19	Disclose Board Diversity and Qualifications	Share Holder	Yes	Against	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Rosalind G. Brewer	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Mary N. Dillon	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Melody Hobson	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Kevin R. Johnson	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Jorgen Vig Knudstorp	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Satya Nadella	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Clara Shih	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Javier G. Teruel	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Elect Director Myron E. Ullman, III	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Adopt a Policy on Board Diversity	Share Holder	Yes	Against	For
NS Partners Ltd.	Starbucks Corp.	SBUX	855244109	10-Jan-19	20-Mar-19	Report on Sustainable Packaging	Share Holder	Yes	For	Against
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Sameda, Michiaki	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Takeuchi, Toshiaki	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Hasebe, Yoshihiro	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Matsuda, Tomoharu	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Katsunaka, Shinjiro	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Shinobe, Osamu	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Mukai, Chiaki	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Elect Director Hawashi, Nobuhide	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Appoint Statutory Auditor Asai, Hidetaka	Management	Yes	For	For
NS Partners Ltd.	Kao Corp.	4452	J30642169	31-Dec-18	26-Mar-19	Approve Compensation Ceiling for Statutory Auditors	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Allocation of Income and Dividends of CHF 60 pe	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Discharge of Board and Senior Management	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Victor Balli as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Werner Bauer as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Lillier Brinet as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Michael Carlos as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Ingrid Dellenre as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Calvin Grieder as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Thomas Ruter as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reelect Calvin Grieder as Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reappoint Werner Bauer as Member of the Compensation	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reappoint Ingrid Dellenre as Member of the Compensation	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Reappoint Victor Balli as Member of the Compensation Co	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Designate Manuel Isler as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Ratify Deloitte AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Maximum Remuneration of Board of Directors in t	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Short Term Variable Remuneration of Executive C	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Agenda of Meeting	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Approve Maximum Fixed and Long Term Remuneration of	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GVN	H3238Q102	n/a	28-Mar-19	Transact Other Business (Volino)	Management	Yes	Against	Against
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100	22-Mar-19	28-Mar-19	Elect Chairman of Meeting	Management	Yes	For	For
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100	22-Mar-19	28-Mar-19	Prepare and Approve List of Shareholders	Management	Yes	For	For
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100	22-Mar-19	28-Mar-19	Approve Agenda of Meeting	Management	Yes	For	For
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100	22-Mar-19	28-Mar-19	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100	22-Mar-19	28-Mar-19	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
NS Partners Ltd.	Swedbank AB	SWEDA	W94232100							

NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Peter L.S. Currie	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Miguel M. Galucio	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Paul Kobasard	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Nikolay Kudryavtsev	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Tatiana A. Mitrova	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Indra K. Noori	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Lubna S. Olavian	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Mark C. Pava	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Leo Raffael Reif	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Elect Director Henri Seydoux	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Adopt and Approve Financials and Dividends	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Schlumberger Limited	SLB	806857108	13-Feb-19	03-Apr-19	Amend Non-Employee Director Restricted Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Designate Inspector or Shareholder Representative(s) of N	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Reappoint Proper Convening of Meeting	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Prepare and Approve List of Shareholders	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Approve Allocation of Income and Dividends of EUR 2.85	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Approve Discharge of Board and President	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Approve Remuneration of Directors in the Amount of EUR	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Fix Number of Directors at Eight	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Reelect Christian Clausen, Janneke Faeherhilm, Veli-Matti I	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Approve Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Sampo Ovi	SAMPO	X75653109	28-Mar-19	09-Apr-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Allocation of Income and Dividends of CHF 2.05	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Discharge of Board and Senior Management	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Paul Haelig as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Frits van Dijk as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Carlos Tavares as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Daniel Sauter as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Christoph Tobler as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Justin Howell as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Elect Thierry Vandelancker as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Elect Victor Balli as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reelect Paul Haelig as Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reappoint Frits van Dijk as Member of the Nomination and	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reappoint Daniel Sauter as Member of the Nomination and	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Reappoint Justin Howell as Member of the Nomination and	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Designate Joost Windlin as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Remuneration of Directors in the Amount of CHF	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Approve Remuneration of Executive Committee in the Amc	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273	n/a	09-Apr-19	Transact Other Business (Volunt)	Management	Yes	Against	Against
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Accept Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Approve Allocation of Income and Dividends of EUR of 1.6	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Approve Discharge of Non-Executive Members of the Board	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Approve Discharge of Executive Members of the Board of I	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Amend Remuneration Policy	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Elect Guillaume Favre as Executive Director	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Reelect Catherine Guillaud as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Reelect Claudia Nemt as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Reelect Carlos Tavares as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Grant Board Authority to Issue Shares Up To 0.52 Percent	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Grant Board Authority to Issue Shares Up To 1.16 Percent	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	Airbus SE	AIR	N0280G100	13-Mar-19	10-Apr-19	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Amend Remuneration Policy	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Adopt Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Approve Dividends of EUR 0.133 Per Share	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Approve Discharge of Management Board	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Approve Discharge of Supervisor Board	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Reelect J.C.M. Sap to Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Reelect P.F. Hartman to Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Authorize Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Grant Board Authority to Issue Shares up to 10 Percent of	Management	Yes	For	For
NS Partners Ltd.	Royal KPN NV	KPN	N4297B146	13-Mar-19	10-Apr-19	Authorize Board to Exclude Presumptive Board from Share	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve Discharge of Board and Senior Management	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve Allocation of Income and Dividends of CHF 2.45	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Paul Bulcke as Director and Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Ulf Schneider as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Henri de Castries as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Beat Hess as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Renato Fassinati as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Ann Veneman as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Eva Cheng as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Patrick Abischer as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Ursula Burnens as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Kasper Rosstad as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Pablo Isla as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Reelect Kimberly Ross as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Elect Dick Boer as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Elect Dinesh Palwal as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Appoint Beat Hess as Member of the Compensation Comm	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Appoint Patrick Abischer as Member of the Compensation	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Appoint Ursula Burnens as Member of the Compensation Co	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Appoint Pablo Isla as Member of the Compensation Comm	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Ratify KPMG AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Designate Hartmann Drever as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve Remuneration of Directors in the Amount of CHF	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve Maximum Remuneration of Executive Committee	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Approve CHF 8.7 Million Reduction in Share Capital via C	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	H57312649	n/a	11-Apr-19	Transact Other Business (Volunt)	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Consolidated Financial Statements and Statutory	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Auditors' Social Report on Related-Party Transa	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Allocation of Income and Dividends of EUR 0.50	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Vincent Bolloré, Chairman of th	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Vincent Bolloré, Chairman of th	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Arnaud de Puylfontaine, Chairm	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Gilles Alix, Management Board I	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Cedric de Baillencourt, Manage	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Frederic Crepin, Management E	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Simon Gillham, Management B	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Hervé Philippe, Management B	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Compensation of Stephane Roussel, Managemen	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Additional Pension Scheme Agreement with Ama	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Remuneration Policy for Chairman of the Manag	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Remuneration Policy for Management Board Mem	Management	Yes	Against	Against
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Conditional Agreement with Arnaud de Puylfont	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Additional Pension Scheme Agreement with Ama	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Additional Pension Scheme Agreement with Herv	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Approve Additional Pension Scheme Agreement with Stel	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Elect Cyril Bolloré as Supervisory Board Member	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Elect Dominique Muller as Supervisory Board Member	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F97982106	10-Apr-19	15-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	Vivendi SA	VI	F979821							

NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Renew Appointment of Deloitte Et Associes as Auditor	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Appoint PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Remuneration of Directors in the Approprate Amou	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Remuneration Policy for Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Compensation of Xavier Huillard, Chairman and C	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Decrease in Share Capital via Cancellation of R	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capitalization of Reserves for Bonus Issue or Inc	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities w	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Issuance of Equity or Equity-Linked Securities for	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Board to Increase Capital in the Event of Additio	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Increase of up to 10 Percent of Issued C	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Issuances for Use in Employee Stock Pu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Issuances for Use in Employee Stock Pu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Amend Article 10 of Bylaws Re: Shareholding Disclosure w	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Amend Article 16 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Consolidated Financial Statements and Statutory	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Allocation of Income and Dividends of EUR 6.00	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Auditors' Special Report on Related-Party Transa	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Ratify Appointment of Sophie Chassat as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Bernard Arnault as Director	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Sophie Chassat as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Clara Gayraud as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Hubert Vedrine as Director	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elect Iris Knobloch as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Appoint Yann Arthus-Bertrand as Censor	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Compensation of Bernard Arnault, Chairman and	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Compensation of Antonio Belloni, Vice-CEO	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Remuneration Policy of CEO and Chairman	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Remuneration of Vice-CEO	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Decrease in Share Capital via Cancellation of R	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capitalization of Reserves of Up to EUR 50 Milli	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities w	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Issuance of Equity or Equity-Linked Securities for	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Board to Set Issue Price for 10 Percent Per Year	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Board to Increase Capital in the Event of Additio	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Increase of Up to EUR 50 Million for Fut	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Increase of up to 10 Percent of Issued C	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize up to 1 Percent of Issued Capital for Use in Stoc	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Issuances for Use in Employee Stock Pu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Set Total Limit for Capital Increase to Result from All Issu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Adopt Financial Statements	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Dividends of EUR 0.98 Per Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Discharge of Members of Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Discharge of Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Bertrand Bodson to Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Chris Voelgelang to Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Amend Board Authority to Issue Shares up to 10 Percent of	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Board to Exclude Preemptive Rights from Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Sharon L. Allen	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Susan S. Bies	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Susan S. Bies	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Frank P. Bramble, Sr.	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Pierre J.P. de Weck	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Arnold W. Donald	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Linda P. Hudson	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Monica C. Lozano	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Thomas J. May	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Brian T. Moynihan	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Lionel L. Nowell, III	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Clayton S. Rose	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Michael D. White	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Thomas D. Woods	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director R. David Yost	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Maria T. Zuber	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compor	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Amend Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Report on Gender Pay Gap	Share Holder	Yes	For	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Provide Right to Act by Written Consent	Share Holder	Yes	For	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Amend Proxy Access Right	Share Holder	Yes	For	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Herbert A. Allen	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Ronald W. Allen	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Marc Bolland	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Ana Botin	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Christopher C. Davis	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Barry Diller	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Helene D. Gayle	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Alexis M. Herman	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Robert A. Kotick	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Maria Elena Loquasino	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director James Quincey	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Caroline J. Tsav	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director David S. Weinberg	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compor	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Require Independent Board Chairman	Share Holder	Yes	Against	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Report on the Health Impacts and Risks of Sugar in the Co	Share Holder	Yes	Against	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Consolidated Financial Statements and Statutory	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Allocation of Income and Dividends of EUR 1.94	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Frank Riboud as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Emmanuel Faber as Director	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Reelect Clara Gayraud as Director	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Auditors' Special Report on Related-Party Transa	Management	Yes	Against	Against
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Compensation of Emmanuel Faber, Chairman and	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Approve Remuneration Policy of Executive Corporate Offic	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities w	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities w	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Board to Increase Capital in the Event of Additio	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Increase of Up to EUR 17 Million for Fut	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Increase of up to 10 Percent of Issued C	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capitalization of Reserves of Up to EUR 42 Milli	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Issuances for Use in Employee Stock Pu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Capital Issuances for Use in Employee Stock Pu	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize up to 0.2 Percent of Issued Capital for Use in Re	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Decrease in Share Capital via Cancellation of R	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Jeanne Beliveau-Dunn	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Michael C. Camunetz	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Vanessa C.L. Chanq	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director James T. Morris	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Timothy T. O'Toole	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Pedro J. Pizarro	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Linda C. Stuntz	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director William P. Sullivan	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Ellen C. Tauscher	Management	Yes	For	For
NS Partners Ltd.	VINCI SA	DG	F5879X108	15-Apr-19	17-Apr-19	Elet Director Peter J. Taylor	Management	Yes	For	



NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director Thomas J. Falk	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director Bern S. Gordon	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director Marlin A. Hewson	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director Vicki A. Hollub	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director Jeh C. Johnson	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Elect Director James D. Talbot, Jr.	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	22-Feb-19	25-Apr-19	Advisory Vote to Ratify Named Executive Officers' Comp	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	MSCI	535345100	22-Feb-19	25-Apr-19	Amend Proxy Access Bylaw	Share Holder	Yes	For	Against
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Henry A. Fernandez	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Robert G. Asha	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Benjamin F. duPont	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Wayne Edmunds	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Alice W. Handy	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Catherine R. Kinney	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Jacques P. Perold	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Linda H. Riefler	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director George W. Sicular	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Elect Director Robert G. Smith	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Advisory Vote to Ratify Named Executive Officers' Comp	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	535345100	22-Feb-19	25-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Consolidated Financial Statements and Statutory	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Allocation of Income and Dividends of EUR 2.35	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Auditors' Special Report on Related-Party Transa	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Compensation of Jean Pascal Tricore, Chairma	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Compensation of Emmanuel Besson, Vice-CEO	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Remuneration Policy of Vice-CEO	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Reelect Greg Spierke as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Elect Carolina Dvbeck Happe as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Elect Thomas W. Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Elect Lip Bu Tan as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Remuneration of Directors in the Aggregate Am	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Sha	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Capitalization of Reserves of Up to EUR 800 M	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Issuance of Equity or Equity-Linked Securities	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Board to Increase Capital in the Event of Addit	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Capital Increase of up to 9.93 Percent of Issu	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Approve Issuance of Equity or Equity-Linked Securities	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize up to 2 Percent of Issued Capital for Use in R	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Capital Issuances for Use in Employee Stock P	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Capital Issuances for Use in Employee Stock P	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Decrease in Share Capital via Cancellation of R	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	23-Apr-19	25-Apr-19	Authorize Filing of Required Documents/Other Formaliti	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.	1928	707746136	31-Jan-19	25-Apr-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.	1928	707746136	31-Jan-19	25-Apr-19	Approve Annual Bonus	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.	1928	707746136	31-Jan-19	25-Apr-19	Approve Restricted Stock Plan	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Approve Dividends	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Lef Johansson as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Pascal Soriot as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Marc Dunover as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Genevieve Benier as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Philip Broadley as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Graham Chipchase as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Deborah DiSanzo as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Sheri McCoy as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Elect Tony Mok as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Nazreen Rahman as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Re-elect Marcus Wallenberg as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Approve EU Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise Issue of Equity without Pre-emptive Rights in Co	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	24-Apr-19	26-Apr-19	Authorise the Company to Call General Meeting with Two	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director Janet F. Clark	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director Charles R. Crisp	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director Robert P. Daniels	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director James C. Day	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director C. Christopher Gaut	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director Julia J. Robertson	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director Donald F. Textor	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Elect Director William R. Thomas	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	EOG Resources, Inc.	EOG	26875P101	01-Mar-19	29-Apr-19	Advisory Vote to Ratify Named Executive Officers' Comp	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Daniel Demco	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Duncan B. Angove	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director William S. Ayer	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Kevin Burke	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Jaime Chico Pardo	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director D. Scott Davis	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Linnet F. Dally	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Judo Grego	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Clive Hollick	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Grace D. Lieblin	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director George Paz	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Elect Director Robin L. Washington	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Advisory Vote to Ratify Named Executive Officers' Comp	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Report Right to Act by Written Consent	Share Holder	Yes	For	Against
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	01-Mar-19	29-Apr-19	Report on Lobbying Payments and Policy	Share Holder	Yes	For	Against
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Accept Financial Statements and Directors' and Auditors' R	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Elect Christina Hon Kwae Fong (Christina Ong) as Directo	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Elect Quah Wei Ghee as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Elect Samuel N. Tsien as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Elect Tan Napsa as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Directors' Fees	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Issuance of 6,000 Shares to Each Non-Executive	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve KPMG LLP as Auditors and Authorize Board to Fi	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Issuance of Equity or Equity-Linked Securities w	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Grant of Options and/or Rights and Issuance of S	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Approve Issuance of Shares Pursuant to the Oversea-Chin	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209	n/a	29-Apr-19	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Approve Allocation of Income and Dividends of EUR 9.25	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Approve Discharge of Management Board for Fiscal 2018	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Approve Discharge of Supervisory Board for Fiscal 2018	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Ann-Kristin Aicheleiter to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Kurt Bock to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Nikolaus von Bornhard to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Clement Both to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Benita Ferrero-Waldner to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Ursula Gahr to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	n/a	30-Apr-19	Elect Gerd Haessler to the Supervisory Board	Management	Yes	For	

NS Partners Ltd.	Cabot Oil & Gas Corporation	COG	127097103	05-Mar-19	01-May-19	Elect Director W. Matt Ralls	Management	Yes	For	For
NS Partners Ltd.	Cabot Oil & Gas Corporation	COG	127097103	05-Mar-19	01-May-19	Elect Director Marcus A. Watts	Management	Yes	For	For
NS Partners Ltd.	Cabot Oil & Gas Corporation	COG	127097103	05-Mar-19	01-May-19	Ratify PricewaterhouseCoopers LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Cabot Oil & Gas Corporation	COG	127097103	05-Mar-19	01-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Marcello V. Bottoli	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Linda Buck	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Michael L. Ducker	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director David R. Epstein	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Roger W. Ferguson, Jr.	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director John F. Ferraro	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Andreas Fibig	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Christina Gold	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Katherine M. Hudson	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Dale F. Morrison	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Elect Director Stephen Williamson	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	International Flavors & Fragrances Inc.	IFF	459506101	06-Mar-19	01-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Shona L. Brown	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Cesar Conde	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Ian Cook	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Dina Dublon	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Richard W. Fisher	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Michelle Gass	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director William R. Johnson	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Ramon Laguarta	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director David C. Page	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Robert C. Pohlad	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director David L. Vasella	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Darren Walker	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Elect Director Alberto Weisser	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Eliminate Supermajority Vote Requirement	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Require Independent Board Chairman	Share Holder	Yes	Against	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-19	01-May-19	Report on Pesticide Management	Share Holder	Yes	Against	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Andre Calantzopoulos	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Louis C. Camilleri	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Massimo Ferrarano	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Werner Geissler	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Lisa A. Hook	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Jennifer Li	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Jun Makhara	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Kalpana Moraria	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Lucio A. Noto	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Frederik Paulsen	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Robert B. Polet	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Elect Director Stephen M. Wolf	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	08-Mar-19	01-May-19	Ratify PricewaterhouseCoopers SA as Auditor	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Mary K. Brainerd	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Nikant M. Datar	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Roch Dolowitz	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Louise L. Francesconi	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Allan C. Gelman	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Kevin A. Lobo	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Sherilyn S. McCoy	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Andrew K. Silvernail	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Ronald E. Striker	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Elect Director Rajeev Suri	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Styker Corporation	SYK	863667101	04-Mar-19	01-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Discharge of Executive Board Members	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Discharge of Non-Executive Board Members	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect N. S. Andersen as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect L. M. Cha as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect V. Colao as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect M. Deckers as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect J. Hartmann as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect A. Jung as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect M. Ma as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect S. Masiviva as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect P. Moon as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect G. Pikhelny as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect J. Rishon as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect F. Sibbesma as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Elect J. Sijpe as Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Elect S. Kishiy as Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Ratify KPMG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Reduction in Share Capital through Cancellation	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Grant Board Authority to Issue Shares	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorize Board to Exclude Preemptive Rights from Share	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorize Board to Exclude Preemptive Rights from Share	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Remuneration Policy	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Elect Karen Caddick as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Mark Allan as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Andrew Cripps as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Geoff Drabble as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Tiffany Hall as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect J. Hartman as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Richard Pennycook as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Mark Robson as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Re-elect Debbie White as Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise Board to Fix Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise EU Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Long Term Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Amend Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Authorise the Company to Call General Meeting with Two 1	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Amend Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Allocation of Income and Dividends of EUR 3.50	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Discharge of Directors	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Discharge of Auditors	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Approve Auditors' Remuneration	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Ratify PricewaterhouseCoopers as Auditor and Approve A	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Elect Koernrad Debackers as Director	Management	Yes	Against	Against
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect Alain Bostom as Director	Management	Yes	Against	Against
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect Franky Deckerens as Director	Management	Yes	Against	Against
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect Frank Donck as Director	Management	Yes	Against	Against
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Reelect Thomas Lysen as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Amend Articles of Association Re: Alignment with the New	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Amend Articles of Association Re: Deletion of Article 10bis	Management	Yes	For	For
NS Partners Ltd.	Unilever NV	UNA	N8981F221	03-Apr-19	01-May-19	Amend Article				

NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Howard G. Buffett	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Stephen B. Burke	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Susan L. Decker	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director William H. Gates, III	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director David S. Gottesman	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Charlotte Guzman	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Alt Jan	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Thomas S. Murphy	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Ronald L. Olson	Management	Yes	For	For
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Walter Scott, Jr.	Management	Yes	Withhold	Against
NS Partners Ltd.	Berkshire Hathaway Inc.	BRK.B	084670702	06-Mar-19	04-May-19	Elect Director Meryl B. Wimer	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Non-Financial Information Report	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Treatment of Net Loss	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Discharge of Board	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Amend Article 26 Re: Director Remuneration	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Annual Maximum Remuneration	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Approve Grant of Shares to CEO	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Reelect Tobias Martinez Gimeno as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Ratify Appointment of and Elect Marco Patuano as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Ratify Appointment of and Elect Carlo Bertazzo as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Ratify Appointment of and Elect John Benedict Mc Carthy	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Authorize Increase in Capital up to 50 Percent via Issuance	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Authorize Issuance of Convertible Bonds, Debentures, Via	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2R41M104	03-May-19	08-May-19	Advisory Vote on Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Elect Iain Mackay as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Philip Haines as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Emma Walsley as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Vindi Banqa as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Dr Hal Barron as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Dr Vivienne Cox as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Lynn Etiehsans as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Dr Laurie Glimcher as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Dr Jesse Goodman as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Judy Lewent as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Re-elect Urs Rohner as Director	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise the Audit & Risk Committee to Fix Remuneration	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise EU Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Approve the Exemption from Statement of the Name of the	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Authorise the Company to Call General Meeting with Two	Management	Yes	For	For
NS Partners Ltd.	GlaxoSmithKline Plc	GSK	G3910J112	03-May-19	08-May-19	Approve Consumer Healthcare Joint Venture with Pfizer Inc	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Marcos Avena	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director William J. Amelio	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director William D. Green	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Charles E. Haldeman, Jr.	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Stephanie C. Hill	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Rebecca Jacoby	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Monique F. Leroux	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Maria R. Morris	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Douglas L. Peterson	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Edward B. Rust, Jr.	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Kurt L. Schmoke	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Elect Director Richard E. Thornburgh	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Amend Deferred Compensation Plan	Management	Yes	For	For
NS Partners Ltd.	SAP Global Inc.	SPGI	78409Y104	18-Mar-19	09-May-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director J.W. Marriott, Jr.	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Mark K. Bushak	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Bruce W. Duncan	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Deborah Marriott Harrison	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Frederick A. "Fritz" Henderson	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Eric Huchseau	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Lawrence W. Kellner	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Debra L. Lee	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Aylwin B. Lewis	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Margaret M. McCarthy	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director George Munoz	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Steven S. Reinemund	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Susan C. Schwab	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Elect Director Anne M. Sorenson	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Eliminate Supermajority Vote Requirement for the Remove	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Eliminate Supermajority Vote Requirement for Future Ame	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Eliminate Supermajority Vote Requirement for Future Ame	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Eliminate the Requirement for a Supermajority Stockholder	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Eliminate Supermajority Vote Requirement for Certain Bus	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	15-Mar-19	10-May-19	Provide Right to Act by Written Consent	Share Holder	Yes	For	Against
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Thomas T. K. Brown	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Pamela J. Craig	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director David B. Dillon	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Michael L. Eskew	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Herbert L. Henkel	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Amy E. Hood	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Muhtar Kent	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Edward M. Liddy	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Danfaria F. Mack	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Gregory R. Paoli	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Michael F. Roman	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Patricia A. Wozniak	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Elect Director Andrew J. Goldsmith	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	3M Company	MMM	88579Y101	19-Mar-19	14-May-19	Consider Pay Disparity Between Executives and Other Em	Share Holder	Yes	Against	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Wesley G. Bush	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Marianne C. Brown	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Donald E. Felinger	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Ann M. Fudge	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Bruce S. Gordon	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director William H. Hernandez	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Madeline A. Kleiner	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Karl J. Krapke	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Gary Rousehead	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Thomas M. Schoewe	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director James S. Turley	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Kathy J. Warden	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Elect Director Mark A. Welsh, III	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Advisory Vote to Ratify Named Executive Officers' Compen	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Report on Implementation of Human Rights Policy	Share Holder	Yes	For	Against
NS Partners Ltd.	Northrop Grumman Corporation	NOC	666807102	19-Mar-19	15-May-19	Require Independent Board Chairman	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI	22822V101	22-Mar-19	16-May-19	Elect Director P. Robert Bartolo	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI	22822V101	22-Mar-19	16-May-19	Elect Director Jay A. Brown	Management	Yes	For	For

NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Reasonable PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise the Audit Committee to Fix Remuneration of Aud	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise EU Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Issue of Equity in Relation to the Issue of Regula	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Issue of Equity without Pre-emptive Rights in Co	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Issue of Equity without Pre-emptive Rights in Re	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise Market Purchase of Preference Shares	Management	Yes	For	For
NS Partners Ltd.	Lloyds Banking Group Plc	LLOY	G5533W248	14-May-19	16-May-19	Authorise the Company to Call General Meeting with Two I	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Paul Marquias as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Sir Howard Davies as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Mark Fitzpatrick as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect David Law as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Alice Schroeder as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect James Turner as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Kalkhushru Naraoiwala as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Anthony Nightingale as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Philip Remniant as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Re-elect Michael Wells as Director	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Reasonable KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise the Audit Committee to Fix Remuneration of Aud	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise EU Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Equity to Include Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Preference Shares	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Equity in Connection with the Issue of M	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Issue of Equity without Pre-emptive Rights in Co	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	14-May-19	16-May-19	Authorise the Company to Call General Meeting with Two I	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Paquet L. Alves	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Michael J. Cavanaugh	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Christopher M. Connor	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Brian C. Cornell	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Greg Creed	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Tanya L. Donier	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Miran M. Gradick-Weir	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Thomas C. Nelson	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director P. Justin Skala	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Elaine B. Stock	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Elect Director Robert D. Walker	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Advisory Vote to Ratify Named Executive Officers' Compor	Management	Yes	For	For
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Report on Supply Chain Impact on Deforestation	Share Holder	Yes	For	Against
NS Partners Ltd.	Yum! Brands, Inc.	YUM	988498101	18-Mar-19	16-May-19	Report on Sustainable Packaging	Share Holder	Yes	For	Against
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Social Dividend	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Elect Sweet-Lian Teo as Director	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Elect Nannochal Akrasaras as Director	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Elect George Yong-Boon Yee Director	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve PricewaterhouseCoopers as Auditor and Authoriz	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Issuance of Equity or Equity-Linked Securities wit	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Allotment and Issuance of Additional Shares Unde	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Approve Increase in Rate of Directors' Fees	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited	1299	Y002A1105	10-May-19	17-May-19	Amend Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2018 Work Report of Board of Directors	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2018 Work Report of Board of Supervisors	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2018 Annual Financial Report	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2018 Profit Distribution Plan	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2019 Annual Budget for Fixed Assets Investment	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve Ernst & Young Hua Ming LLP as External Auditor	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Zhang Jianqiang as Director	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Martin Cheung Kong Liao as Director	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Wang Chaowen as Director	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Anshu Chao as Director	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Wang Xiquan as Supervisor	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Jia Xianqun as Supervisor	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Zheng Zhiqun as Supervisor	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2017 Remuneration Distribution Plan of Directors	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve 2017 Remuneration Distribution Plan of Supervis	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve Issuance of Equity or Equity-Linked Securities wit	Management	Yes	Against	Against
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve Issuance of Bonds	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve Issuance of Write-down Undated Capital Bonds	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Approve Issuance of Qualified Write-down Tier 2 Capital In	Management	Yes	For	For
NS Partners Ltd.	Bank of China Limited	3988	Y0698A107	16-Apr-19	17-May-19	Elect Tan Ywu as Director	Share Holder	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Linda B. Barmann	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director James A. Bell	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Stephen B. Burke	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Todd A. Combs	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director James S. Crown	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Jonathan D. Dimon	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Timothy P. Flynn	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Melody Hobson	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Laban P. Jackson, Jr.	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Michael A. Neal	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Elect Director Lee R. Raymond	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Advisory Vote to Ratify Named Executive Officers' Compor	Management	Yes	Against	Against
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Ratify PricewaterhouseCoopers LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Report on Gender Pay Gap	Share Holder	Yes	For	For
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Amend Proxy Access Right	Share Holder	Yes	For	Against
NS Partners Ltd.	JPMorgan Chase & Co.	JPM	46625H100	22-Mar-19	21-May-19	Provide for Cumulative Voting	Share Holder	Yes	Against	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Elect Neil Carson as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Ben van Beurden as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Ann Godhehere as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Eulsen Goh as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Charles Hollister as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Catherine Hughes as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Gerard Kleisterlee as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Roberto Setubal as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Sir Nigel Sheinwald as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Linda Stuntz as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Jessica Uhl as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Re-elect Gertl Zalm as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Adopt New Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Authorise the Audit Committee to Fix Remuneration of Aud	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Adopt New Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118	17-May-19	21-May-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	RDSB	G7690A118							

NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director Amy B. Lane	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director James L. Robo	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director Rudy C. Schupp	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director John L. Skolds	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director William H. Swanson	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director Hansel E. Tookes, II	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Elect Director Darvyl L. Wilson	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	NextEra Energy, Inc.	NEE	65339F101	26-Mar-19	23-May-19	Report on Political Contributions	Share Holder	Yes	For	Against
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Gerard J. Arpey	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Arif Bouabdel	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Jeffrey H. Boyd	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Gregory D. Brennenman	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director J. Frank Brown	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Albert P. Carey	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Helena B. Foulkes	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Linda R. Gooden	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Wayne M. Hewett	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Robert J. Hirsch	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Stephanie C. Linnartz	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Elect Director Craig A. Meneer	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Prepare Employment Diversity Report and Report on Diverse Shareholder	Share Holder	Yes	For	Against
NS Partners Ltd.	The Home Depot, Inc.	HD	437076102	25-Mar-19	23-May-19	Reduce Ownership Threshold for Shareholders to Call Special Shareholder	Share Holder	Yes	For	Against
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Approve Final Dividend	Share Holder	Yes	For	Against
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Elect Martin Giles Manen as Director	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Elect Choo Tay Sian, Kenneth as Director	Management	Yes	Against	Against
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Elect Roland Bala as Director	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Elect Yu Yu-Ping as Director	Management	Yes	Against	Against
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Approve Allocation of Income and Dividends of EUR 2.66	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Approve Deloitte PLT as Auditors and Authorize Board to F	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Approve Martin Giles Manen to Continue Office as Independent	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Bhd.	3255	Y29432104	15-May-19	24-May-19	Approve Implementation of Shareholders' Mandate for Rec	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Jean-Louis L. Avenier	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Angela F. Braly	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Ursula M. Burns	Management	Yes	Against	Against
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Kenneth C. Frazier	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Steven A. Kandarian	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Douglas R. Oberhelman	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Samuel J. Palmisano	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Steven S. Reinemund	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director William C. Weldon	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Elect Director Darren W. Woods	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Ratify PricewaterhouseCoopers LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Shareholder	Share Holder	Yes	For	Against
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Amend Bylaws - Call Special Meetings	Share Holder	Yes	For	Against
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Disclose a Board Diversity and Qualifications Matrix	Share Holder	Yes	For	Against
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Establish Environmental/Social Issue Board Committee	Share Holder	Yes	Against	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Report on Risks of Petrochemical Operations in Flood Prone	Share Holder	Yes	Against	For
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Report on Political Contributions	Share Holder	Yes	For	Against
NS Partners Ltd.	Exxon Mobil Corporation	XOM	30231G102	03-Apr-19	29-May-19	Report on Lobbying Payments and Policy	Share Holder	Yes	For	Against
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Consolidated Financial Statements and Statutory	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Allocation of Income and Dividends of EUR 2.66	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Authorize Repurchase of Up to 10 Percent of Issued Share	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Auditors' Special Report on Related-Party Transa	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Reelect Maria van der Hoeven as Director	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Elect Jean-Louis L. Avenier as Director	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Elect Lise Croteau as Director	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Elect Valerie Della Puppa Tibi as Representative of Emplo	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Elect Renata Pencz as Representative of Employee Share	Management	Yes	Against	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Elect Oliver Wierdecke as Representative of Employee Sha	Management	Yes	Against	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Compensation of Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Total SA	FP	F92124100	27-May-19	29-May-19	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve 2018 Report of the Board of Directors	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve 2018 Report of the Supervisory Committee	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve 2018 Audited Financial Reports	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve KPMG Huazhen LLP as PRC and Internal Control	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve 2018 Profit Appropriation Proposal and Declarat	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve Provision of Guarantees to Subsidiaries and Joint	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Amend Rules and Procedures Regarding General Meeting	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Amend Rules and Procedures Regarding Meetings of Boa	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve Amendments to Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Approve Issuance of Equity-Linked Securities with	Management	Yes	Against	Against
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Gao Dengbao as Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Wang Jianchao as Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Wu Bin as Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Li Qunlun as Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Ding Feng as Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Yang Manzhi as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Leung Tai Kwong Simon as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Zhao Yunyan as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Wang Xiaoming as Supervisor	Management	Yes	For	For
NS Partners Ltd.	Arhuil Conch Cement Company Limited	914	Y01373102	29-Apr-19	30-May-19	Elect Wang Pengfei as Supervisor	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Thomas Bartlett	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Nanci Caldwell	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Gary Hromadko	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Scott Kriens	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director William Luby	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Irving Lyons, III	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Charles Meyer	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Christopher Paisley	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Elect Director Peter Van Camp	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Ratify PricewaterhouseCoopers LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	15-Apr-19	30-May-19	Report on Political Contributions	Share Holder	Yes	For	Against
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Tracy A. Atkinson	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Robert E. Beauchamp	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Adriane M. Brown	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Stephen J. Hadley	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Thomas A. Kennedy	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Letitia A. Long	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director George R. Oliver	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Dinesh C. Palwal	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Ellen M. Pawlikowski	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director William R. Spivey	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Maria K. Stewart	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director James A. Winnfeld, Jr.	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Elect Director Robert O. Work	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Raytheon Company	RTN	755111507	02-Apr-19	30-May-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Wynn Macau Limited	1128	G98149100	23-May-19	30-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Wynn Macau Limited	1128	G98149100	23-May-19	30-May-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Wynn Macau Limited	1128	G98149100	23-May-19	30-May-19	Elect Ian Michael Coughlan as Director	Management	Yes	For	For
NS Partners Ltd.	Wynn Macau Limited	1128	G98149100	23-May-19	30-May-19	Elect Allan Zeman as Director	Management	Yes	Against	Against
NS Partners Ltd.	Wynn Macau									

NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	05-Apr-19	05-Jun-19	Elect Moshe N. Gavrielov with ID No. 505930XXX as Index	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Steven E. West	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Thomas D. Sledge	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Michael L. Hollis	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Michael P. Cross	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director David L. Houston	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Mark L. Plasmann	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Elect Director Melanie M. Trent	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Amend Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Advisory Vote to Ratify Named Executive Officers' Comper	Management	Yes	For	For
NS Partners Ltd.	Diamondback Energy, Inc.	FANG	25278X109	12-Apr-19	06-Jun-19	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Uchiyama, Takeshi	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Hayakawa, Shigeru	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Toyoda, Akio	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Kobayashi, Koji	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Didier Leroy	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Terashi, Shigeki	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Suawara, Ikuo	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Sir Philip Craven	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Elect Director Kudo, Tetsu	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Appoint Statutory Auditor Kato, Hanuhiko	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Appoint Statutory Auditor Ooura, Katsuyuki	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Appoint Statutory Auditor Wake, Yoko	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Appoint Statutory Auditor Oza, Hiroshi	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Appoint Alternate Statutory Auditor Sakai, Ryui	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J9267E113	31-Mar-19	13-Jun-19	Approve Cash Compensation Ceiling and Restricted Stock	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Elect Yan Jianqun as Director	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Elect Luo Lian as Director	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Elect Guo Guanghui as Director	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Elect Chang Yinqi as Director	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Elect Director Board to Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Approve PricewaterhouseCoopers as Auditor and Authoriz	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Approve Issuance of Equity or Equity-Linked Securities wit	Management	Yes	Against	Against
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Approve Reissuance of Repurchased Shares	Management	Yes	For	Against
NS Partners Ltd.	China Overseas Land & Investment Ltd.	688	Y15004107	10-Jun-19	14-Jun-19	Approve 2019 Master Engagement Agreement, Continuinc	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Elect Wu Yeheng as Director	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Elect Ho Lam Lai Ping, Theresa as Director	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Elect Cai Yong as Director	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Elect Chan Cho Chak, John as Director	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Elect Wu Ting Yau, Anthony as Director	Management	Yes	Against	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Approve Ernst & Young as Auditors and Authorize Board t	Management	Yes	For	For
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Approve Issuance of Equity or Equity-Linked Securities wit	Management	Yes	Against	Against
NS Partners Ltd.	Guandong Investment Limited	270	Y2929L100	11-Jun-19	17-Jun-19	Approve Repurchase of Issued Share Capital	Management	Yes	Against	For
NS Partners Ltd.	Deutsche Wohnen SE	DWNI	D2046U176	27-May-19	18-Jun-19	Approve Allocation of Income and Dividends of EUR 0.87	Management	Yes	Against	Against
NS Partners Ltd.	Deutsche Wohnen SE	DWNI	D2046U176	27-May-19	18-Jun-19	Approve Discharge of Management Board for Fiscal 2018	Management	Yes	For	For
NS Partners Ltd.	Deutsche Wohnen SE	DWNI	D2046U176	27-May-19	18-Jun-19	Approve Discharge of Supervisory Board for Fiscal 2018	Management	Yes	For	For
NS Partners Ltd.	Deutsche Wohnen SE	DWNI	D2046U176	27-May-19	18-Jun-19	Ratify KPMG AG as Auditors for Fiscal 2019	Management	Yes	For	For
NS Partners Ltd.	Deutsche Wohnen SE	DWNI	D2046U176	27-May-19	18-Jun-19	Elect Arndt Fischer to the Supervisory Board	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Yoshida, Kenichiro	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Totoki, Hiroki	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Sumi, Shuzo	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Tim Schaaf	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Matsunaga, Kazuo	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Miyata, Koichi	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director John V. Roos	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Sakurai, Eiichi	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Minakawa, Kunihiro	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Oka, Toshiro	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Akiyama, Sakie	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Wendy Becker	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Elect Director Hatanaka, Yoshihiko	Management	Yes	For	For
NS Partners Ltd.	Sony Corp.	6758	J76379106	31-Mar-19	18-Jun-19	Approve Stock Option Plan	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Annual Report, Financial Statements, and Allocat	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Alexei Alkhalov as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Viktor Blazhev as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Toby Gai as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Valeri Grafer as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Pavel Masarov as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Roger Munnings as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Nikolai Nikolaev as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Pavel Tepikhin as Director	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Andrii Fedun as Director	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Liubov Khoba as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Sergei Shatalov as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Wolfgang Schussel as Director	Management	Yes	Against	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Ivan Vrublevskii as Member of Audit Commission	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Artem Orulaniukov as Member of Audit Commission	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Elect Pavel Sulov as Member of Audit Commission	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Remuneration of Directors for Fiscal 2018	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Remuneration of New Directors for Fiscal 2019	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Remuneration of Members of Audit Commission	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Remuneration of New Members of Audit Commis	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Ratify KPMG as Auditor	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve New Edition of Regulations on General Meetings	Management	Yes	Against	Against
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Reduction in Share Capital through Share Repur	Management	Yes	For	For
NS Partners Ltd.	Oil Co. LUKOIL PJSC	LKOH	X6983S100	24-May-19	20-Jun-19	Approve Related-Party Transaction Re: Liability Insurance	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Jin-Yong Cai	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Jeffrey C. Campbell	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Gregory C. Case	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Fulvio Corsi	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Cheryl A. Francis	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Lester B. Knight	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director J. Michael Losh	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Richard B. Myers	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Richard C. Notebaert	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Gloria Santana	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Elect Director Carolyn Y. Woo	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Advisory Vote to Ratify Named Executive Officers' Comper	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Advisory Vote to Ratify Directors' Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Amend Omnibus Stock Plan	Management	Yes	Against	Against
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Approve Reduction of Capital	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Adopt New Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Authorize Shares for Market Purchase	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Authorize Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Issue of Equity or Equity-Linked Securities without Pre-em	Management	Yes	For	For
NS Partners Ltd.	Aon plc	AON	G0408V102	23-Apr-19	21-Jun-19	Approve Political Donations	Management	Yes	For	For
NS Partners Ltd.	Terumo Corp.	4543	J83173104	31-Mar-19	21-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Terumo Corp.	4543	J83173104	31-Mar-19	21-Jun-19	Elect Director Mimura, Takayoshi	Management	Yes	For	For
NS Partners Ltd.	Terumo Corp.	4543	J83173104	31-Mar-19						

NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Youngme Moon	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Rima Qureshi	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Jose Octavio Reyes Lagunes	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Gabrielle Sulzberger	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Jackson Tai	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Elect Director Lance Uggla	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Advisory Vote to Ratify Named Executive Officers' Comper	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Report on Gender Pay Gap	Share Holder	Yes	For	Against
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	26-Apr-19	25-Jun-19	Establish Human Rights Board Committee	Share Holder	Yes	Against	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Elect Director Oka, Atsuko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Elect Director Sakamura, Ken	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Elect Director Takegawa, Keiko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Appoint Statutory Auditor Ide, Akiko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Appoint Statutory Auditor Maszawa, Takao	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Appoint Statutory Auditor Iida, Takashi	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Appoint Statutory Auditor Kanda, Hideki	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Appoint Statutory Auditor Kashima, Kaoru	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432	J59396101	31-Mar-19	25-Jun-19	Remove Existing Director Shimada, Akira	Share Holder	Yes	Against	For
NS Partners Ltd.	Unilever NV	UNA	N8981F271	29-May-19	26-Jun-19	Abolish Depositary Receipt Structure	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Elect Director Furukawa, Shuntaro	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Elect Director Miyamoto, Shigenu	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Elect Director Takahashi, Shinya	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Elect Director Shota, Ko	Management	Yes	For	For
NS Partners Ltd.	Nintendo Co., Ltd.	7974	J51699106	31-Mar-19	27-Jun-19	Elect Director Shibata, Satoru	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Kunibe, Takeshi	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Ota, Jun	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Takashima, Makoto	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Nagata, Hanayuki	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Nakashima, Toru	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Inoue, Atsuhiko	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Mikami, Toru	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Kubo, Tetsuya	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Matsumoto, Masayuki	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Arthur M. Mitchell	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Yamazaki, Shozo	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Kono, Masaharu	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Tsutsui, Yoshinobu	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Shimbo, Katsuyoshi	Management	Yes	For	For
NS Partners Ltd.	Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	31-Mar-19	27-Jun-19	Elect Director Sakurai, Enko	Management	Yes	For	For