

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 22, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2017 – June 30, 2018

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018

ProxyEdge
 Meeting Date Range: 07/01/2017 - 06/30/2018
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/01/2018
 1

Investment Company Report
 PANERA BREAD COMPANY
 Security 69840W108
 Ticker PNRA
 Symbol
 ISIN US69840W1080

Meeting Type Special
 Meeting Date 11-Jul-2017
 Agenda 934645029 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2017, BY AND AMONG PANERA BREAD COMPANY, JAB HOLDINGS B.V., RYE PARENT CORP., AND RYE MERGER SUB, INC. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 2. | SEVERN TRENT PLC | | | |

SEVERN TRENT PLC
 Security G8056D159
 Ticker
 Symbol
 ISIN GB00B1FH8J72

Meeting Type Annual General Meeting
 Meeting Date 19-Jul-2017
 Agenda 708300518 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | RECEIVE THE REPORTS AND ACCOUNTS APPROVE THE DIRECTORS | Management | For | For |
| 2 | REMUNERATION REPORT | Management | For | For |
| 3 | DECLARE A FINAL ORDINARY DIVIDEND | Management | For | For |
| 4 | REAPPOINT KEVIN BEESTON AS DIRECTOR | Management | For | For |
| 5 | REAPPOINT JAMES BOWLING AS DIRECTOR | Management | For | For |
| 6 | REAPPOINT JOHN COGHLAN AS DIRECTOR | Management | For | For |
| 7 | REAPPOINT ANDREW DUFF AS DIRECTOR | Management | For | For |
| 8 | REAPPOINT EMMA FITZGERALD AS DIRECTOR | Management | For | For |
| 9 | REAPPOINT OLIVIA GARFIELD AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT DOMINIQUE REINICHE AS DIRECTOR | Management | For | For |
| 11 | REAPPOINT PHILIP REMNANT AS DIRECTOR | Management | For | For |
| 12 | REAPPOINT DR ANGELA STRANK AS DIRECTOR | Management | For | For |
| 13 | REAPPOINT DELOITTE LLP AS AUDITOR AUTHORISE THE AUDIT COMMITTEE OF THE BOARD | Management | For | For |
| 14 | TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 15 | AUTHORISE POLITICAL DONATIONS | Management | For | For |
| 16 | AUTHORISE ALLOTMENT OF SHARES DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE | Management | For | For |
| 17 | PER CENT OF THE ISSUED SHARE CAPITAL DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN | Management | For | For |
| 18 | ADDITIONAL FIVE PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 19 | AUTHORISE PURCHASE OF OWN SHARES | Management | For | For |
| 20 | AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL | Management | For | For |

GENERAL
MEETINGS TO BE CALLED ON NOT LESS
THAN 14
CLEAR DAYS NOTICE

REMY COINTREAU SA

Security F7725A100

Ticker

Symbol

ISIN FR0000130395

Meeting Type MIX

Meeting Date 25-Jul-2017

Agenda 708308540 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE | | Non-Voting | |
| CMMT | DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | | Non-Voting | |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR- VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO | | Non-Voting | |

PASS
 CONTROL OF YOUR SHARES IN THIS
 WAY, PLEASE
 CONTACT YOUR-BROADRIDGE CLIENT
 SERVICE
 REPRESENTATIVE. THANK YOU
 05 JUL 2017:PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2017/0616/201706161703157.pdf>;-
<http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf>

CMMT <http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf> ~~Open~~ Voting

AND-PLEASE NOTE THAT THIS IS A
 REVISION DUE
 TO ADDITION OF URL LINK. IF YOU
 HAVE-ALREADY
 SENT IN YOUR VOTES, PLEASE DO NOT
 VOTE
 AGAIN UNLESS YOU DECIDE TO-AMEND
 YOUR
 ORIGINAL INSTRUCTIONS. THANK YOU.
 APPROVAL OF THE CORPORATE

| | | | |
|-----|---|---------------|-----|
| O.1 | FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR | ManagementFor | For |
| O.2 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND | ManagementFor | For |
| O.3 | OPTION FOR PAYMENT OF DIVIDEND IN SHARES | ManagementFor | For |
| O.5 | RATIFICATION OF THE DEFINED CONTRIBUTION PENSION AND DEATH, DISABILITY, INABILITY TO WORK BENEFITS COMMITMENTS AND HEALTHCARE COSTS FOR THE BENEFIT OF MRS VALERIE CHAPOULAUD-FLOQUET, MANAGING DIRECTOR, UNDER THE REGULATED AGREEMENTS AND PURSUANT TO ARTICLES L.225-38, | ManagementFor | For |

L.225-42, AND
L.225-42-1 PARA. 6 OF THE FRENCH
COMMERCIAL
CODE

AGREEMENTS GOVERNED BY ARTICLES
L.225-38

AND FOLLOWING OF THE FRENCH
COMMERCIAL

| | | | |
|------|--|---------------|-----|
| O.6 | CODE THAT WERE AUTHORISED DURING PRIOR FINANCIAL YEARS AND REMAINING EFFECTIVE FOR THE 2016/2017 FINANCIAL YEAR | ManagementFor | For |
| O.7 | GRANT OF DISCHARGE TO THE BOARD OF DIRECTORS | ManagementFor | For |
| O.8 | RENEWAL OF THE TERM OF MRS DOMINIQUE HERIARD DUBREUIL AS DIRECTOR | ManagementFor | For |
| O.9 | RENEWAL OF THE TERM OF MRS LAURE HERIARD DUBREUIL AS DIRECTOR | ManagementFor | For |
| O.10 | RENEWAL OF THE TERM OF MRS GUYLAINE DYEUVRE AS DIRECTOR | ManagementFor | For |
| O.11 | RENEWAL OF THE TERM OF MR EMMANUEL DE GEUSER AS DIRECTOR | ManagementFor | For |
| O.12 | SETTING OF ATTENDANCE FEES ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS HERIARD DUBREUIL | ManagementFor | For |
| O.13 | FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS VALERIE CHAPOULAUD-FLOQUET | ManagementFor | For |
| O.14 | FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | ManagementFor | For |
| O.15 | PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| O.16 | APPROVAL OF THE COMPENSATION POLICY OF THE MANAGING DIRECTOR PURSUANT | ManagementFor | For |

| | | | |
|------|--|-------------------|---------|
| | TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL COMPANY SHARES PURSUANT TO THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | | |
| O.17 | | ManagementFor | For |
| O.18 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, UP TO 10% OF THE CAPITAL, WITH A VIEW TO REMUNERATING IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME | ManagementFor | For |
| E.19 | | ManagementFor | For |
| E.20 | | ManagementFor | For |
| E.21 | | ManagementAgainst | Against |
| E.22 | | ManagementAgainst | Against |
| E.23 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE THE COSTS INCURRED BY THE INCREASES IN CAPITAL TO THE | ManagementFor | For |

PREMIUMS
 RELATED TO THESE TRANSACTIONS
 AMENDMENT OF ARTICLES 4 AND 17.3
 OF THE BY-LAWS FOR COMPLIANCE WITH THE
 PROVISIONS OF

E.24 ARTICLE L.225-36 OF THE FRENCH COMMERCIAL CODE AS AMENDED BY LAW NO. 2016-1691 OF 9 DECEMBER 2016 ManagementFor For

E.25 ALIGNMENT OF THE BY-LAWS WITH THE FRENCH LAW NO. 2016-1691 OF 9 DECEMBER 2016 DELEGATION OF ALL POWERS TO THE BOARD OF DIRECTORS TO BRING THE BY-LAWS INTO ManagementFor For

E.26 COMPLIANCE WITH LEGAL AND REGULATORY PROVISIONS, SUBJECT TO RATIFICATION BY THE FOLLOWING EXTRAORDINARY GENERAL MEETING ManagementFor For

E.27 POWERS TO CARRY OUT ALL LEGAL FORMALITIES ManagementFor For

MONOGRAM RESIDENTIAL TRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 60979P105 | Meeting Type | Special |
| Ticker Symbol | MORE | Meeting Date | 14-Sep-2017 |
| ISIN | US60979P1057 | Agenda | 934668661 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE MERGER OF MONOGRAM RESIDENTIAL TRUST, INC. WITH AND INTO GS MONARCH ACQUISITION, LLC AND THE OTHER TRANSACTIONS CONTEMPLATED BY THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 4, 2017 (AS MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MONOGRAM RESIDENTIAL TRUST, INC., GS | Management | For | For |

MONARCH PARENT, LLC, AND GS
 MONARCH
 ACQUISITION, LLC.
 TO APPROVE, ON AN ADVISORY
 (NON-BINDING)
 BASIS, SPECIFIED COMPENSATION THAT
 MAY

2. BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF MONOGRAM RESIDENTIAL TRUST, INC. IN CONNECTION WITH THE MERGER.

Management For For

TO APPROVE ONE OR MORE
 ADJOURNMENTS OF
 THE SPECIAL MEETING, IF NECESSARY,
 TO SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 INSUFFICIENT

3. VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

Management For For

SEVCON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81783K207 | Meeting Type | Special |
| Ticker Symbol | SEVAP | Meeting Date | 22-Sep-2017 |
| ISIN | US81783K2078 | Agenda | 934673206 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2. | APPROVAL AND ADOPTION OF THE AMENDMENT TO SEVCON, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE HOLDERS OF SERIES A CONVERTIBLE PREFERRED STOCK WILL BE ENTITLED TO RECEIVE THE CONSIDERATION THEREFOR PROVIDED IN THE AGREEMENT AND PLAN OF MERGER DATED JULY 14, 2017, BY AND AMONG | Management | For | For |

SEVCON,INC., BORGWARNER INC., AND
SLADE
MERGER SUB INC., AS IT MAY BE
AMENDED FROM
TIME TO TIME.

PERNOD RICARD SA, PARIS

Security F72027109

Ticker

Symbol

ISIN FR0000120693

Meeting Type MIX

Meeting Date 09-Nov-2017

Agenda 708586613 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE | | Non-Voting | |
| CMMT | DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | | Non-Voting | |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR- VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH | | Non-Voting | |

ITEM RAISED. SHOULD YOU-WISH TO
PASS
CONTROL OF YOUR SHARES IN THIS
WAY, PLEASE
CONTACT YOUR-BROADRIDGE CLIENT
SERVICE
REPRESENTATIVE. THANK YOU
PLEASE NOTE THAT IMPORTANT
ADDITIONAL
MEETING INFORMATION IS AVAILABLE

| | | | |
|------|--|-------------------|---------|
| CMMT | BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2017/1004/201710041704689.pdf APPROVAL OF THE CORPORATE FINANCIAL | Non-Voting | |
| O.1 | STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 APPROVAL OF THE CONSOLIDATED FINANCIAL | ManagementFor | For |
| O.2 | STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR | ManagementFor | For |
| O.3 | ENDED 30 JUNE 2017 AND SETTING OF THE DIVIDEND: EUR 2.02 PER SHARE APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN | ManagementFor | For |
| O.4 | ARTICLES L.225- 38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| O.5 | RENEWAL OF THE TERM OF MS ANNE LANGE AS DIRECTOR | ManagementFor | For |
| O.6 | RENEWAL OF THE TERM OF MS VERONICA VARGAS AS DIRECTOR | ManagementAgainst | Against |
| O.7 | RENEWAL OF THE TERM OF THE COMPANY PAUL RICARD, REPRESENTED BY MR PAUL-CHARLES RICARD, AS DIRECTOR | ManagementFor | For |
| O.8 | RENEWAL OF THE TERM OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR | ManagementFor | For |
| O.9 | | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | SETTING THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | | |
| O.10 | APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY APPLICABLE TO THE MR ALEXANDRE RICARD, CHIEF EXECUTIVE OFFICER | ManagementFor | For |
| | REVIEW OF THE COMPENSATION OWED OR PAID | | |
| O.11 | TO MR ALEXANDRE RICARD, CHIEF EXECUTIVE OFFICER, FOR THE 2016 - 2017 FINANCIAL YEAR | ManagementFor | For |
| | AUTHORISATION TO BE GRANTED TO THE BOARD | | |
| O.12 | OF DIRECTORS TO TRADE IN COMPANY SHARES | ManagementFor | For |
| | AUTHORISATION TO BE GRANTED TO THE BOARD | | |
| E.13 | OF DIRECTORS TO REDUCE THE SHARE CAPITAL | ManagementFor | For |
| | BY CANCELLING TREASURY SHARES UP TO 10% OF THE SHARE CAPITAL | | |
| | DELEGATION OF AUTHORITY TO BE GRANTED TO | | |
| | THE BOARD OF DIRECTORS TO DECIDE UPON A | | |
| | CAPITAL INCREASE FOR A MAXIMUM NOMINAL | | |
| | AMOUNT OF EURO 135 MILLION (NAMELY ABOUT | | |
| E.14 | 32.81% OF THE SHARE CAPITAL), BY ISSUING | ManagementFor | For |
| | COMMON SHARES AND/OR ANY TRANSFERABLE | | |
| | SECURITIES GRANTING ACCESS TO THE COMPANY | | |
| | CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE | | |
| | SUBSCRIPTION RIGHT | | |
| E.15 | DELEGATION OF AUTHORITY TO BE GRANTED TO | ManagementFor | For |
| | THE BOARD OF DIRECTORS TO DECIDE UPON A | | |
| | CAPITAL INCREASE FOR A MAXIMUM NOMINAL | | |
| | AMOUNT OF EURO 41 MILLION | | |

- (NAMELY ABOUT
 9.96% OF THE SHARE CAPITAL), BY
 ISSUING
 COMMON SHARES AND/OR
 TRANSFERABLE
 SECURITIES GRANTING ACCESS TO THE
 COMPANY
 CAPITAL, WITH CANCELLATION OF THE
 PRE-
 EMPTIVE SUBSCRIPTION RIGHT BY
 MEANS OF A
 PUBLIC OFFER
 DELEGATION OF AUTHORITY TO BE
 GRANTED TO
 THE BOARD OF DIRECTORS TO
 INCREASE THE
 NUMBER OF SECURITIES TO BE ISSUED
 IN THE
 EVENT OF A CAPITAL INCREASE, WITH
 OR
 WITHOUT THE PRE-EMPTIVE
 SUBSCRIPTION RIGHT,
 UP TO A LIMIT OF 15% OF THE INITIAL
 ISSUANCE AS
 PER THE FOURTEENTH, FIFTEENTH AND
 SEVENTEENTH RESOLUTIONS
 DELEGATION OF AUTHORITY TO BE
 GRANTED TO
 THE BOARD OF DIRECTORS TO ISSUE
 COMMON
 SHARES AND/OR TRANSFERABLE
 SECURITIES
 GRANTING ACCESS TO OTHER EQUITY
 SECURITIES
 TO BE ISSUED, WITH CANCELLATION OF
 THE
- E.16 ManagementFor For
- SHAREHOLDERS' PRE-EMPTIVE
 SUBSCRIPTION
 RIGHT, THROUGH PRIVATE PLACEMENT
 PURSUANT
 TO ARTICLE L.411-2 II OF THE FRENCH
 MONETARY
 AND FINANCIAL CODE, FOR A
 MAXIMUM NOMINAL
 AMOUNT OF EURO 41 MILLION,
 NAMELY ABOUT
 9.96% OF THE SHARE CAPITAL
- E.17 ManagementFor For
- DELEGATION OF AUTHORITY TO BE
 GRANTED TO
 THE BOARD OF DIRECTORS TO ISSUE
 COMMON
- E.18 ManagementFor For

| | | | |
|------|---|---------------|-----|
| | <p>SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMPANY CAPITAL TO COMPENSATE IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMPANY CAPITAL, WITH</p> | ManagementFor | For |
| E.19 | <p>CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS, UP TO A MAXIMUM NOMINAL AMOUNT OF EURO 135, NAMELY 32.81% OF THE SHARE CAPITAL</p> | ManagementFor | For |
| E.20 | <p>DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE, UP TO A LIMIT OF 2% OF THE SHARE CAPITAL, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION</p> | ManagementFor | For |
| E.21 | | | |

OF THE PRE-EMPTIVE SUBSCRIPTION
RIGHT FOR
THE BENEFIT OF SAID MEMBERS
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

E.22 BROADSOFT, INC.

Security 11133B409

Ticker BSFT
Symbol

ISIN US11133B4095

Management For For

Meeting Type Special

Meeting Date 25-Jan-2018

Agenda 934714432 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 20, 2017, BY AND AMONG CISCO SYSTEMS, INC. ("CISCO"), BROOKLYN ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF CISCO, AND BROADSOFT, INC. AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT").

Management For For

2. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION THAT BROADSOFT'S NAMED EXECUTIVE OFFICERS MAY RECEIVE IN CONNECTION WITH THE MERGER. TO ADJOURN THE SPECIAL MEETING TO A LATER DATE IF NECESSARY TO PERMIT FURTHER

Management For For

3. SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.

Management For For

COSTCO WHOLESALE CORPORATION

Security 22160K105

Ticker COST
Symbol

ISIN US22160K1051

Meeting Type Annual

Meeting Date 30-Jan-2018

Agenda 934711448 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|--|-------------|---------|-----|
| 1. | DIRECTOR | Management | | |
| | 1 KENNETH D. DENMAN | | For | For |
| | 2 W. CRAIG JELINEK | | For | For |
| | 3 JEFFREY S. RAIKES | | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING PRISON LABOR. | Shareholder | Against | For |

EXACTECH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30064E109 | Meeting Type | Special |
| Ticker Symbol | EXAC | Meeting Date | 13-Feb-2018 |
| ISIN | US30064E1091 | Agenda | 934720891 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Approval of the Agreement and Plan of Merger, dated as of October 22, 2017, as amended by Amendment No. 1 to the Agreement and Plan of Merger, dated December 3, 2017, as it may be amended from time to time, among the Company, Osteon Holdings, L.P. and Osteon Merger Sub, Inc. (the "Merger Agreement"). | Management | For | For |
| 2. | Approval, by non-binding, advisory vote, of compensation that will or may become payable to the Company's named executive officers in connection with the merger. | Management | For | For |
| 3. | Adjournment of the Special Meeting, if necessary or appropriate, for, among other reasons, the solicitation of additional proxies in the event that there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement. | Management | For | For |

CVS HEALTH CORPORATION

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| | | | |
|----------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Special |
| Ticker | CVS | Meeting Date | 13-Mar-2018 |
| Symbol | | Agenda | 934727972 - Management |
| ISIN | US1266501006 | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.</p> <p>Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.</p> | Management | For | For |
| 2. | | Management | For | For |

DST SYSTEMS, INC.

| | | | |
|----------|--------------|--------------|------------------------|
| Security | 233326107 | Meeting Type | Special |
| Ticker | DST | Meeting Date | 28-Mar-2018 |
| Symbol | | Agenda | 934733040 - Management |
| ISIN | US2333261079 | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>Adopt the Agreement and Plan of Merger, dated as of January 11, 2018 (the "Merger Agreement") among DST Systems, Inc. ("DST"), SS&C Technologies Holdings, Inc.</p> | Management | For | For |

and Diamond Merger Sub, Inc., thereby approving the transactions contemplated by the Merger Agreement, including the merger.

- | | | | |
|----|---|---------------|-----|
| 2. | Approve, by a non-binding, advisory vote, compensation that will or may become payable by DST to its named executive officers in connection with the merger. | ManagementFor | For |
| 3. | Approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting. | ManagementFor | For |

TURKCELL ILETISIM HIZMETLERI A.S.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 900111204 | Meeting Type | Annual |
| Ticker Symbol | TKC | Meeting Date | 29-Mar-2018 |
| ISIN | US9001112047 | Agenda | 934749360 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 2. | Authorizing the Presidency Board to sign the minutes of the meeting. | Management | For | For |
| 5. | Reading, discussion and approval of the Turkish Commercial Code and Capital Markets Board balance sheets and profits/loss statements relating to fiscal year 2017. | Management | For | For |
| 6. | Release of the Board Members individually from the activities and operations of the Company pertaining to the year 2017. | Management | For | For |
| 7. | Informing the General Assembly on the donation and contributions made in the fiscal year 2017; discussion of and decision on Board of Directors' proposal concerning determination of donation limit to be made in 2018, starting from the fiscal year 2018. | Management | Against | Against |

Subject to the approval of the Ministry of
Customs and
Trade and Capital Markets Board; discussion of
and

- | | | | |
|-----|--|-------------------|---------|
| 8. | decision on the amendment of Articles 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 24, 25 and 26 of the Articles of Association of the Company. Election of new Board Members in accordance with related legislation and determination of the newly elected Board Members' term of office if there will be any new election. | ManagementAgainst | Against |
| 9. | Determination of the remuneration of the Board Members. Discussion of and approval of the election of the independent audit firm appointed by the Board of Directors pursuant to Turkish Commercial Code and the capital markets legislation for auditing of the accounts and financials of the year 2018. Decision permitting the Board Members to, directly or on behalf of others, be active in areas falling within or outside the scope of the Company's operations and to participate in companies operating in the same business and to perform other acts in compliance with Articles 395 and 396 of the Turkish Commercial Code. Discussion of and decision on the distribution of dividend for the fiscal year 2017 and determination of the dividend distribution date. | ManagementAgainst | Against |
| 10. | Discussion of and approval of the election of the independent audit firm appointed by the Board of Directors pursuant to Turkish Commercial Code and the capital markets legislation for auditing of the accounts and financials of the year 2018. Decision permitting the Board Members to, directly or on behalf of others, be active in areas falling within or outside the scope of the Company's operations and to participate in companies operating in the same business and to perform other acts in compliance with Articles 395 and 396 of the Turkish Commercial Code. Discussion of and decision on the distribution of dividend for the fiscal year 2017 and determination of the dividend distribution date. | ManagementAgainst | Against |
| 11. | Discussion of and approval of the election of the independent audit firm appointed by the Board of Directors pursuant to Turkish Commercial Code and the capital markets legislation for auditing of the accounts and financials of the year 2018. Decision permitting the Board Members to, directly or on behalf of others, be active in areas falling within or outside the scope of the Company's operations and to participate in companies operating in the same business and to perform other acts in compliance with Articles 395 and 396 of the Turkish Commercial Code. Discussion of and decision on the distribution of dividend for the fiscal year 2017 and determination of the dividend distribution date. | ManagementFor | For |
| 12. | Discussion of and approval of the election of the independent audit firm appointed by the Board of Directors pursuant to Turkish Commercial Code and the capital markets legislation for auditing of the accounts and financials of the year 2018. Decision permitting the Board Members to, directly or on behalf of others, be active in areas falling within or outside the scope of the Company's operations and to participate in companies operating in the same business and to perform other acts in compliance with Articles 395 and 396 of the Turkish Commercial Code. Discussion of and decision on the distribution of dividend for the fiscal year 2017 and determination of the dividend distribution date. | ManagementAgainst | Against |
| 13. | Discussion of and approval of the election of the independent audit firm appointed by the Board of Directors pursuant to Turkish Commercial Code and the capital markets legislation for auditing of the accounts and financials of the year 2018. Decision permitting the Board Members to, directly or on behalf of others, be active in areas falling within or outside the scope of the Company's operations and to participate in companies operating in the same business and to perform other acts in compliance with Articles 395 and 396 of the Turkish Commercial Code. Discussion of and decision on the distribution of dividend for the fiscal year 2017 and determination of the dividend distribution date. | ManagementFor | For |

BLACKHAWK NETWORK HOLDINGS, INC.

| | | | |
|------------------|--------------|--------------|---------------------------|
| Security | 09238E104 | Meeting Type | Special |
| Ticker Symbol | HAWK | Meeting Date | 30-Mar-2018 |
| ISIN | US09238E1047 | Agenda | 934736515 - Management |
| Item | Proposal | Vote | |

| | Proposed by | For/Against Management |
|----|---|---------------------------|
| 1. | To adopt the Agreement and Plan of Merger, dated as of January 15, 2018 (as it may be amended from time to time, the "merger agreement"), by and among Blackhawk Network Holdings, Inc., a Delaware corporation (the "Company"), BHN Holdings, Inc., a Delaware corporation (the "Parent") and BHN Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "merger") To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the merger | ManagementFor For |
| 2. | To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement or in the absence of a quorum | ManagementFor For |
| 3. | | ManagementFor For |

SWISSCOM AG

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | H8398N104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Apr-2018 |
| ISIN | CH0008742519 | Agenda | 708994252 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU | | Non-Voting | |

HAVE FIRST
 VOTED IN FAVOUR OF
 THE-REGISTRATION OF
 SHARES IN PART 1 OF THE MEETING. IT
 IS A
 MARKET REQUIREMENT-FOR MEETINGS
 OF THIS
 TYPE THAT THE SHARES ARE
 REGISTERED AND
 MOVED TO A-REGISTERED LOCATION
 AT THE CSD,
 AND SPECIFIC POLICIES AT THE
 INDIVIDUAL-SUB-
 CUSTODIANS MAY VARY. UPON
 RECEIPT OF THE
 VOTE INSTRUCTION, IT IS
 POSSIBLE-THAT A
 MARKER MAY BE PLACED ON YOUR
 SHARES TO
 ALLOW FOR RECONCILIATION AND-RE-
 REGISTRATION FOLLOWING A TRADE.
 THEREFORE
 WHILST THIS DOES NOT PREVENT
 THE-TRADING
 OF SHARES, ANY THAT ARE
 REGISTERED MUST BE
 FIRST DEREGISTERED IF-REQUIRED FOR
 SETTLEMENT. DEREGISTRATION CAN
 AFFECT THE
 VOTING RIGHTS OF THOSE-SHARES. IF
 YOU HAVE
 CONCERNS REGARDING YOUR
 ACCOUNTS,
 PLEASE CONTACT YOUR-CLIENT
 REPRESENTATIVE
 ACCEPT FINANCIAL STATEMENTS AND
 1.1 STATUTORY ManagementNo Action
 REPORTS
 1.2 APPROVE REMUNERATION REPORT ManagementNo Action
 APPROVE ALLOCATION OF INCOME
 2 AND DIVIDENDS ManagementNo Action
 OF CHF 22 PER SHARE
 3 APPROVE DISCHARGE OF BOARD AND ManagementNo Action
 SENIOR
 MANAGEMENT
 4.1 RE-ELECT ROLAND ABT AS DIRECTOR ManagementNo Action
 RE-ELECT VALERIE BERSET BIRCHER
 4.2 AS ManagementNo Action
 DIRECTOR
 4.3 RE-ELECT ALAIN CARRUPT AS ManagementNo Action
 DIRECTOR

| | | | |
|------|--|------------|-----------|
| 4.4 | RE-ELECT FRANK ESSER AS DIRECTOR | Management | No Action |
| 4.5 | RE-ELECT BARBARA FREI AS DIRECTOR | Management | No Action |
| 4.6 | ELECT ANNA MOSSBERG AS DIRECTOR | Management | No Action |
| 4.7 | RE-ELECT CATHERINE MUEHLEMANN AS DIRECTOR | Management | No Action |
| 4.8 | RE-ELECT HANSUELI LOOSLI AS DIRECTOR | Management | No Action |
| 4.9 | RE-ELECT HANSUELI LOOSLI AS BOARD CHAIRMAN | Management | No Action |
| 5.1 | APPOINT ROLAND ABT AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.2 | RE-APPOINT FRANK ESSER AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.3 | RE-APPOINT BARBARA FREI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.4 | RE-APPOINT HANSUELI LOOSLI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.5 | RE-APPOINT RENZO SIMONI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 6.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.5 MILLION | Management | No Action |
| 6.2 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.7 MILLION | Management | No Action |
| 7 | DESIGNATE REBER RECHTSANWAELTE AS INDEPENDENT PROXY | Management | No Action |
| 8 | RATIFY KPMG AG AS AUDITORS 13 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM AND CHANGE IN TEXT OF | Management | No Action |
| CMMT | RESOLUTION 4.2. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

THE BANK OF NEW YORK MELLON CORPORATION

Security 064058100
BK

Meeting Type
Meeting Date

Annual
10-Apr-2018

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Ticker
Symbol

ISIN US0640581007 Agenda 934742671 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Steven D. Black | Management | For | For |
| 1B. | Election of Director: Linda Z. Cook | Management | For | For |
| 1C. | Election of Director: Joseph J. Echevarria | Management | For | For |
| 1D. | Election of Director: Edward P. Garden | Management | For | For |
| 1E. | Election of Director: Jeffrey A. Goldstein | Management | For | For |
| 1F. | Election of Director: John M. Hinshaw | Management | For | For |
| 1G. | Election of Director: Edmund F. Kelly | Management | For | For |
| 1H. | Election of Director: Jennifer B. Morgan | Management | For | For |
| 1I. | Election of Director: Mark A. Nordenberg | Management | For | For |
| 1J. | Election of Director: Elizabeth E. Robinson | Management | For | For |
| 1K. | Election of Director: Charles W. Scharf | Management | For | For |
| 1L. | Election of Director: Samuel C. Scott III | Management | For | For |
| 2. | Advisory resolution to approve the 2017 compensation of our named executive officers. | Management | For | For |
| 3. | Ratification of KPMG LLP as our independent auditor for 2018. | Management | For | For |
| 4. | Stockholder proposal regarding written consent. | Shareholder | Against | For |
| 5. | Stockholder proposal regarding a proxy voting review report. | Shareholder | Against | For |

SWEDISH MATCH AB (PUBL)

Security W92277115 Meeting Type Annual General Meeting
 Ticker Meeting Date 11-Apr-2018
 Symbol
 ISIN SE0000310336 Agenda 709021048 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE | Non-Voting | | |

BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT:

- A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting
- ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE
- OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING : BJORN-KRISTIANSSON, ATTORNEY AT LAW, IS PROPOSED Non-Voting
- AS THE CHAIRMAN OF THE MEETING PREPARATION AND APPROVAL OF THE VOTING LIST Non-Voting
- ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES Non-Voting
- DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED Non-Voting
- APPROVAL OF THE AGENDA Non-Voting
- PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS FOR 2017, THE AUDITOR'S

OPINION
REGARDING COMPLIANCE WITH
THE-PRINCIPLES
FOR REMUNERATION TO MEMBERS OF
THE
EXECUTIVE MANAGEMENT AS WELL
AS-THE BOARD
OF DIRECTORS' PROPOSAL REGARDING
THE
ALLOCATION OF PROFIT
AND-MOTIVATED
STATEMENT. IN CONNECTION THERETO,
THE
PRESIDENT'S SPEECH AND THE-BOARD
OF
DIRECTORS' REPORT ON ITS WORK AND
THE
WORK AND FUNCTION OF
THE-COMPENSATION
COMMITTEE AND THE AUDIT
COMMITTEE
RESOLUTION ON ADOPTION OF THE
INCOME

7 OF THE ManagementNo Action
CONSOLIDATED INCOME STATEMENT
AND

8 CONSOLIDATED BALANCE SHEET
RESOLUTION REGARDING ALLOCATION ManagementNo Action
OF THE

COMPANY'S PROFIT IN ACCORDANCE
WITH THE
ADOPTED BALANCE SHEET AND
RESOLUTION ON A
RECORD DAY FOR DIVIDEND: THE
BOARD OF
DIRECTORS PROPOSES AN ORDINARY
DIVIDEND
OF 9.20 SEK PER SHARE, AND A SPECIAL
DIVIDEND
OF 7.40 SEK PER SHARE, IN TOTAL 16.60
SEK PER
SHARE, AND THAT THE REMAINING
PROFITS ARE
CARRIED FORWARD. THE PROPOSED
RECORD DAY
FOR THE RIGHT TO RECEIVE THE
DIVIDEND IS
FRIDAY APRIL 13, 2018. PAYMENT
THROUGH
EUROCLEAR SWEDEN AB IS EXPECTED

TO BE
MADE ON WEDNESDAY APRIL 18, 2018
RESOLUTION REGARDING DISCHARGE
FROM

9 LIABILITY IN RESPECT OF THE BOARD ManagementNo Action
MEMBERS

AND THE PRESIDENT
RESOLUTION REGARDING THE NUMBER
OF
MEMBERS OF THE BOARD OF
DIRECTORS TO BE

10 ELECTED BY THE MEETING : THE ManagementNo Action
BOARD OF

DIRECTORS IS PROPOSED TO CONSIST
OF SEVEN
MEMBERS AND NO DEPUTIES

11 RESOLUTION REGARDING ManagementNo Action
REMUNERATION TO THE

MEMBERS OF THE BOARD OF
DIRECTORS :
REMUNERATION TO THE MEMBERS OF
THE BOARD
OF DIRECTORS IS PROPOSED TO BE PAID
AS

FOLLOWS FOR THE PERIOD UNTIL THE
ANNUAL
GENERAL MEETING 2019 (2017
RESOLVED

REMUNERATION WITHIN BRACKETS).
THE

CHAIRMAN OF THE BOARD SHALL
RECEIVE

1,910,000 SEK (1,840,000), THE DEPUTY
CHAIRMAN

SHALL RECEIVE 900,000 SEK (870,000)
AND THE

OTHER BOARD MEMBERS ELECTED BY
THE

MEETING SHALL EACH RECEIVE 764,000
SEK

(735,000). IT IS FURTHER PROPOSED
THAT THE

BOARD, AS REMUNERATION FOR
COMMITTEE

WORK, BE ALLOTTED 270,000 SEK
(260,000) TO THE

CHAIRMAN OF THE COMPENSATION
COMMITTEE

AND 310,000 SEK (260,000) TO THE
CHAIRMAN OF

THE AUDIT COMMITTEE, AND 135,000

SEK (130,000)
TO EACH OF THE OTHER MEMBERS OF
THESE
COMMITTEES
ELECTION OF MEMBERS OF THE BOARD,
THE
CHAIRMAN OF THE BOARD AND THE
DEPUTY
CHAIRMAN OF THE BOARD : THE
FOLLOWING
MEMBERS OF THE BOARD OF
DIRECTORS ARE
PROPOSED FOR RE-ELECTION FOR THE
PERIOD
UNTIL THE END OF THE ANNUAL
GENERAL

- | | | |
|----|---|---------------------|
| 12 | MEETING 2019: CHARLES A. BLIXT, ANDREW CRIPPS, JACQUELINE HOOGERBRUGGE, CONNY KARLSSON, PAULINE LINDWALL, WENCHE ROLFSEN AND JOAKIM WESTH. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD | ManagementNo Action |
| 13 | RESOLUTION REGARDING REMUNERATION TO THE AUDITOR RESOLUTION REGARDING PRINCIPLES FOR | ManagementNo Action |
| 14 | REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT RESOLUTION REGARDING: A. THE REDUCTION OF | ManagementNo Action |
| 15 | THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES; AND B. BONUS ISSUE RESOLUTION REGARDING AUTHORIZATION OF THE | ManagementNo Action |
| 16 | BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES IN THE COMPANY | ManagementNo Action |
| 17 | RESOLUTION REGARDING AUTHORIZATION OF THE | ManagementNo Action |

BOARD OF DIRECTORS TO RESOLVE ON
TRANSFER
OF SHARES IN THE COMPANY
RESOLUTION REGARDING
AUTHORIZATION OF THE
BOARD OF DIRECTORS TO ISSUE NEW
SHARES

18 ManagementNo Action

JULIUS BAER GRUPPE AG, ZUERICH

| | | | |
|----------|--------------|--------------|---------------------------|
| Security | H4414N103 | Meeting Type | Annual General Meeting |
| Ticker | | Meeting Date | 11-Apr-2018 |
| Symbol | | Agenda | 709091552 - Management |
| ISIN | CH0102484968 | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|----------------|------|---------------------------|
| 1.1 | FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2017 | Management | No | Action |
| 1.2 | CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2017 | Management | No | Action |
| 2 | APPROPRIATION OF DISPOSABLE PROFIT, DISSOLUTION AND DISTRIBUTION OF 'STATUTORY CAPITAL RESERVE': CHF 1.40 PER REGISTERED SHARE | Management | No | Action |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD | Management | No | Action |
| 4.1 | COMPENSATION OF THE BOARD OF DIRECTORS / MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE COMING TERM OF OFFICE (AGM 2018 - AGM 2019) | Management | No | Action |
| 4.2.1 | COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED | Management | No | Action |
| 4.2.2 | COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2017 COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED | Management | No | Action |

COMPENSATION ELEMENTS THAT ARE
ALLOCATED
IN THE CURRENT FINANCIAL YEAR 2018
COMPENSATION OF THE EXECUTIVE
BOARD:

| | | |
|-------|--|---------------------|
| 4.2.3 | FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2019 | ManagementNo Action |
| 5.1.1 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. DANIEL J. SAUTER | ManagementNo Action |
| 5.1.2 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. GILBERT ACHERMANN | ManagementNo Action |
| 5.1.3 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. ANDREAS AMSCHWAND | ManagementNo Action |
| 5.1.4 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. HEINRICH BAUMANN | ManagementNo Action |
| 5.1.5 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. PAUL MAN YIU CHOW | ManagementNo Action |
| 5.1.6 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. IVO FURRER | ManagementNo Action |
| 5.1.7 | RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. CLAIRE GIRAUT | ManagementNo Action |
| 5.1.8 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. GARETH PENNY | ManagementNo Action |
| 5.1.9 | RE-ELECTION TO THE BOARD OF DIRECTOR: MR. CHARLES G. T. STONEHILL | ManagementNo Action |
| 5.2 | NEW ELECTION TO THE BOARD OF DIRECTORS: MR. RICHARD CAMPBELL-BREEDEN | ManagementNo Action |
| 5.3 | ELECTION OF MR. DANIEL J. SAUTER AS CHAIRMAN OF THE BOARD OF DIRECTORS | ManagementNo Action |
| 5.4.1 | ELECTION TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN | ManagementNo Action |
| 5.4.2 | ELECTION TO THE COMPENSATION COMMITTEE: MR. HEINRICH BAUMANN | ManagementNo Action |
| 5.4.3 | ELECTION TO THE COMPENSATION COMMITTEE: | ManagementNo Action |

- 5.4.4 MR. RICHARD CAMPBELL-BREEDEN
ELECTION TO THE COMPENSATION
COMMITTEE: ManagementNo Action
- 6 MR. GARETH PENNY
ELECTION OF THE STATUTORY
AUDITOR / KPMG ManagementNo Action
AG, ZURICH
- 7 ELECTION OF THE INDEPENDENT
REPRESENTATIVE / MR. MARC NATER, ManagementNo Action
KUESNACHT
- PART 2 OF THIS MEETING IS FOR
VOTING ON
AGENDA AND MEETING
ATTENDANCE-REQUESTS
ONLY. PLEASE ENSURE THAT YOU
HAVE FIRST
VOTED IN FAVOUR OF
THE-REGISTRATION OF
SHARES IN PART 1 OF THE MEETING. IT
IS A
MARKET REQUIREMENT-FOR MEETINGS
OF THIS
TYPE THAT THE SHARES ARE
REGISTERED AND
MOVED TO A-REGISTERED LOCATION
AT THE CSD,
AND SPECIFIC POLICIES AT THE
INDIVIDUAL-SUB-
CUSTODIANS MAY VARY. UPON
RECEIPT OF THE
VOTE INSTRUCTION, IT IS
POSSIBLE-THAT A
MARKER MAY BE PLACED ON YOUR
SHARES TO
ALLOW FOR RECONCILIATION AND-RE-
REGISTRATION FOLLOWING A TRADE.
THEREFORE
WHILST THIS DOES NOT PREVENT
THE-TRADING
OF SHARES, ANY THAT ARE
REGISTERED MUST BE
FIRST DEREGISTERED IF-REQUIRED FOR
SETTLEMENT. DEREGISTRATION CAN
AFFECT THE
VOTING RIGHTS OF THOSE-SHARES. IF
YOU HAVE
CONCERNS REGARDING YOUR
ACCOUNTS,
PLEASE CONTACT YOUR-CLIENT
REPRESENTATIVE

CMMT

Non-Voting

PARMALAT S.P.A.

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| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2018 |
| ISIN | IT0003826473 | Agenda | 709073958 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1 | PARMALAT S.P.A BALANCE SHEET AS OF 31 DECEMBER 2017 AND TO ALLOCATE NET INCOME, RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS | Management | Abstain | Against |
| 2 | NET INCOME ALLOCATION | Management | For | For |
| 3 | REWARDING REPORT: REWARDING POLICY | Management | Abstain | Against |
| 4 | TO APPOINT A DIRECTOR, RESOLUTIONS RELATED THERETO | Management | For | For |
| 5 | TO INTEGRATE THE INTERNAL AUDITORS :TO APPOINT AN EFFECTIVE INTERNAL AUDITOR | Management | For | For |
| 6 | TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT INTERNAL AUDITORS' CHAIRMAN | Management | For | For |
| 7 | TO INTEGRATE THE INTERNAL AUDITORS :TO APPOINT AN ALTERNATE INTERNAL AUDITOR | Management | For | For |
| | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING CMMT ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_350320.PDF | | | |
| | THE AES CORPORATION | | Non-Voting | |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00130H105 | Meeting Type | Annual |
| Ticker Symbol | AES | Meeting Date | 19-Apr-2018 |
| ISIN | US00130H1059 | Agenda | 934733925 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | Election of Director: Andres R. Gluski | Management | For | For |
| 1B. | Election of Director: Charles L. Harrington | Management | For | For |
| 1C. | Election of Director: Kristina M. Johnson | Management | For | For |
| 1D. | Election of Director: Tarun Khanna | Management | For | For |
| 1E. | Election of Director: Holly K. Koeppel | Management | For | For |
| 1F. | Election of Director: James H. Miller | Management | For | For |
| 1G. | Election of Director: Alain Monie | Management | For | For |
| 1H. | Election of Director: John B. Morse, Jr. | Management | For | For |
| 1I. | Election of Director: Moises Naim | Management | For | For |
| 1J. | Election of Director: Jeffrey W. Ubben | Management | For | For |
| 2. | To approve, on an advisory basis, the Company's executive compensation. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the independent auditors of the Company for the fiscal year 2018. | Management | For | For |
| 4. | To ratify the Special Meeting Provisions in the Company's By-Laws. | Management | For | For |
| 5. | If properly presented, a nonbinding Stockholder proposal seeking an assessment relating to a two degree scenario and impacts on the Company's business. | Shareholder | Abstain | Against |

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 23-Apr-2018 |
| ISIN | US3724601055 | Agenda | 934733773 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | Elizabeth W. Camp | | For | For |
| 2 | Paul D. Donahue | | For | For |
| 3 | Gary P. Fayard | | For | For |
| 4 | Thomas C. Gallagher | | For | For |
| 5 | P. Russell Hardin | | For | For |
| 6 | John R. Holder | | For | For |
| 7 | Donna W. Hyland | | For | For |
| 8 | John D. Johns | | For | For |
| 9 | Robert C. Loudermilk Jr | | For | For |
| 10 | Wendy B. Needham | | For | For |
| 11 | E. Jenner Wood III | | For | For |
| 2. | Advisory vote on executive compensation. | Management | For | For |

Ratification of the selection of Ernst & Young
LLP as the

3. Company's independent auditor for the fiscal year ending December 31, 2018 . ManagementFor For

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 24-Apr-2018 |
| ISIN | US6934751057 | Agenda | 934732961 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Charles E. Bunch | Management | For | For |
| 1B. | Election of Director: Debra A. Cafaro | Management | For | For |
| 1C. | Election of Director: Marjorie Rodgers Cheshire | Management | For | For |
| 1D. | Election of Director: William S. Demchak | Management | For | For |
| 1E. | Election of Director: Andrew T. Feldstein | Management | For | For |
| 1F. | Election of Director: Daniel R. Hesse | Management | For | For |
| 1G. | Election of Director: Richard B. Kelson | Management | For | For |
| 1H. | Election of Director: Linda R. Medler | Management | For | For |
| 1I. | Election of Director: Martin Pfinsgraff | Management | For | For |
| 1J. | Election of Director: Donald J. Shepard | Management | For | For |
| 1K. | Election of Director: Michael J. Ward | Management | For | For |
| 1L. | Election of Director: Gregory D. Wasson | Management | For | For |

RATIFICATION OF THE AUDIT
COMMITTEE'S

SELECTION OF

2. PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. ManagementFor For
3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor For

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 24-Apr-2018 |
| ISIN | US4592001014 | Agenda | 934738886 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director for a Term of One Year: K.I. Chenault | Management | For | For |
| 1b. | Election of Director for a Term of One Year: M.L. Eskew | Management | For | For |
| 1c. | | Management | For | For |

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Election of Director for a Term of One Year:

D.N. Farr

| | | | |
|-----|---|---------------------|-----|
| 1d. | Election of Director for a Term of One Year: A. Gorsky | ManagementFor | For |
| 1e. | Election of Director for a Term of One Year: S.A. Jackson | ManagementFor | For |
| 1f. | Election of Director for a Term of One Year: A.N. Liveris | ManagementFor | For |
| 1g. | Election of Director for a Term of One Year: H.S. Olayan | ManagementFor | For |
| 1h. | Election of Director for a Term of One Year: J.W. Owens | ManagementFor | For |
| 1i. | Election of Director for a Term of One Year: V.M. Rometty | ManagementFor | For |
| 1j. | Election of Director for a Term of One Year: J.R. Swedish | ManagementFor | For |
| 1k. | Election of Director for a Term of One Year: S. Taurel | ManagementFor | For |
| 1l. | Election of Director for a Term of One Year: P.R. Voser | ManagementFor | For |
| 1m. | Election of Director for a Term of One Year: F.H. Waddell | ManagementFor | For |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm | ManagementFor | For |
| 3. | Advisory Vote on Executive Compensation | ManagementFor | For |
| 4. | Stockholder Proposal on Lobbying Disclosure | Shareholder Against | For |
| 5. | Stockholder Proposal on Shareholder Ability to Call a Special Shareholder Meeting | Shareholder Against | For |
| 6. | Stockholder Proposal to Have an Independent Board Chairman | Shareholder Against | For |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 24-Apr-2018 |
| ISIN | US9497461015 | Agenda | 934740350 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: John D. Baker II | Management | For | For |
| 1b. | Election of Director: Celeste A. Clark | Management | For | For |
| 1c. | Election of Director: Theodore F. Craver, Jr. | Management | For | For |
| 1d. | Election of Director: Elizabeth A. Duke | Management | For | For |
| 1e. | Election of Director: Donald M. James | Management | For | For |
| 1f. | Election of Director: Maria R. Morris | Management | For | For |
| 1g. | Election of Director: Karen B. Peetz | Management | For | For |
| 1h. | Election of Director: Juan A. Pujadas | Management | For | For |

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| | | | |
|-----|---|-------------|---------|
| 1i. | Election of Director: James H. Quigley | Management | For |
| 1j. | Election of Director: Ronald L. Sargent | Management | For |
| 1k. | Election of Director: Timothy J. Sloan | Management | For |
| 1l. | Election of Director: Suzanne M. Vautrinot | Management | For |
| 2. | Advisory resolution to approve executive compensation. | Management | For |
| 3. | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Management | For |
| 4. | Shareholder Proposal - Special Shareowner Meetings. | Shareholder | Against |
| 5. | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility. | Shareholder | Against |
| 6. | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses. | Shareholder | Against |

CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 24-Apr-2018 |
| ISIN | US1729674242 | Agenda | 934740401 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Michael L. Corbat | Management | For | For |
| 1b. | Election of Director: Ellen M. Costello | Management | For | For |
| 1c. | Election of Director: John C. Dugan | Management | For | For |
| 1d. | Election of Director: Duncan P. Hennes | Management | For | For |
| 1e. | Election of Director: Peter B. Henry | Management | For | For |
| 1f. | Election of Director: Franz B. Humer | Management | For | For |
| 1g. | Election of Director: S. Leslie Ireland | Management | For | For |
| 1h. | Election of Director: Renee J. James | Management | For | For |
| 1i. | Election of Director: Eugene M. McQuade | Management | For | For |
| 1j. | Election of Director: Michael E. O'Neill | Management | For | For |
| 1k. | Election of Director: Gary M. Reiner | Management | For | For |
| 1l. | Election of Director: Anthony M. Santomero | Management | For | For |
| 1m. | Election of Director: Diana L. Taylor | Management | For | For |
| 1n. | Election of Director: James S. Turley | Management | For | For |
| 1o. | Election of Director: Deborah C. Wright | Management | For | For |
| 1p. | Election of Director: Ernesto Zedillo Ponce de Leon | Management | For | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Advisory vote to approve Citi's 2017 executive compensation. | Management | For | For |
| 4. | Approval of an amendment to the Citigroup 2014 Stock | Management | For | For |

| | | | |
|-----|--|---------------------|---------|
| 5. | Incentive Plan authorizing additional shares. Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy. | Shareholder Abstain | Against |
| 6. | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting. | Shareholder Against | For |
| 7. | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions. | Shareholder Against | For |
| 8. | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates. | Shareholder Abstain | Against |
| 9. | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shareholder Against | For |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Shareholder Against | For |

BANK OF AMERICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 25-Apr-2018 |
| ISIN | US0605051046 | Agenda | 934737163 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Sharon L. Allen | Management | For | For |
| 1B. | Election of Director: Susan S. Bies | Management | For | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | Management | For | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | Management | For | For |
| 1E. | Election of Director: Pierre J. P. de Weck | Management | For | For |
| 1F. | Election of Director: Arnold W. Donald | Management | For | For |
| 1G. | Election of Director: Linda P. Hudson | Management | For | For |
| 1H. | Election of Director: Monica C. Lozano | Management | For | For |
| 1I. | Election of Director: Thomas J. May | Management | For | For |
| 1J. | Election of Director: Brian T. Moynihan | Management | For | For |
| 1K. | Election of Director: Lionel L. Nowell, III | Management | For | For |
| 1L. | Election of Director: Michael D. White | Management | For | For |
| 1M. | Election of Director: Thomas D. Woods | Management | For | For |
| 1N. | Election of Director: R. David Yost | Management | For | For |
| 1O. | Election of Director: Maria T. Zuber | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Management | For | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | Management | For | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shareholder | Against | For |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 25-Apr-2018 |
| ISIN | US3696041033 | Agenda | 934737707 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| A1 | Election of Director: Sebastien M. Bazin | Management | For | For |
| A2 | Election of Director: W. Geoffrey Beattie | Management | For | For |
| A3 | Election of Director: John J. Brennan | Management | For | For |
| A4 | Election of Director: H. Lawrence Culp, Jr. | Management | For | For |
| A5 | Election of Director: Francisco D'Souza | Management | For | For |
| A6 | Election of Director: John L. Flannery | Management | For | For |
| A7 | Election of Director: Edward P. Garden | Management | For | For |
| A8 | Election of Director: Thomas W. Horton | Management | For | For |
| A9 | Election of Director: Risa Lavizzo-Mourey | Management | For | For |
| A10 | Election of Director: James J. Mulva | Management | For | For |
| A11 | Election of Director: Leslie F. Seidman | Management | For | For |
| A12 | Election of Director: James S. Tisch | Management | For | For |
| B1 | Advisory Approval of Our Named Executives' Compensation | Management | For | For |
| B2 | Approval of the GE International Employee Stock Purchase Plan | Management | For | For |
| B3 | Ratification of KPMG as Independent Auditor for 2018 | Management | For | For |
| C1 | Require the Chairman of the Board to be Independent | Shareholder | Against | For |
| C2 | Adopt Cumulative Voting for Director Elections | Shareholder | Against | For |
| C3 | Deduct Impact of Stock Buybacks from Executive Pay | Shareholder | Against | For |
| C4 | Issue Report on Political Lobbying and Contributions | Shareholder | Against | For |
| C5 | Issue Report on Stock Buybacks | Shareholder | Against | For |
| C6 | Permit Shareholder Action by Written Consent | Shareholder | Against | For |

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 26-Apr-2018 |
| ISIN | US4781601046 | Agenda | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1a. | Election of Director: Mary C. Beckerle | Management | For | For |
| 1b. | Election of Director: D. Scott Davis | Management | For | For |
| 1c. | Election of Director: Ian E. L. Davis | Management | For | For |
| 1d. | Election of Director: Jennifer A. Doudna | Management | For | For |
| 1e. | Election of Director: Alex Gorsky | Management | For | For |
| 1f. | Election of Director: Mark B. McClellan | Management | For | For |
| 1g. | Election of Director: Anne M. Mulcahy | Management | For | For |
| 1h. | Election of Director: William D. Perez | Management | For | For |
| 1i. | Election of Director: Charles Prince | Management | For | For |
| 1j. | Election of Director: A. Eugene Washington | Management | For | For |
| 1k. | Election of Director: Ronald A. Williams | Management | For | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation | Management | For | For |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | Management | For | For |
| 4. | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures | Shareholder | Against | For |
| 5. | Shareholder Proposal - Amendment to Ability to Call Special Shareholder Meeting | Shareholder | Against | For |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 26-Apr-2018 |
| ISIN | US7170811035 | Agenda | 934739256 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1a. | Election of Director: Dennis A. Ausiello | Management | For | For |
| 1b. | Election of Director: Ronald E. Blaylock | Management | For | For |
| 1c. | Election of Director: Albert Bourla | Management | For | For |
| 1d. | Election of Director: W. Don Cornwell | Management | For | For |
| 1e. | Election of Director: Joseph J. Echevarria | Management | For | For |
| 1f. | Election of Director: Helen H. Hobbs | Management | For | For |
| 1g. | Election of Director: James M. Kilts | Management | For | For |
| 1h. | Election of Director: Dan R. Littman | Management | For | For |
| 1i. | Election of Director: Shantanu Narayen | Management | For | For |
| 1j. | Election of Director: Suzanne Nora Johnson | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1k. | Election of Director: Ian C. Read | ManagementFor | For |
| 11. | Election of Director: James C. Smith | ManagementFor | For |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | ManagementFor | For |
| 3. | 2018 Advisory approval of executive compensation | ManagementFor | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | ManagementFor | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shareholder Against | For |
| 6. | Shareholder proposal regarding independent chair policy | Shareholder Against | For |
| 7. | Shareholder proposal regarding report on lobbying activities | Shareholder Against | For |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GATX | Meeting Date | 30-Apr-2018 |
| ISIN | US3614481030 | Agenda | 934748659 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: Diane M. Aigotti | Management | For | For |
| 1b. | Election of Director: Anne L. Arvia | Management | For | For |
| 1c. | Election of Director: Ernst A. Haberli | Management | For | For |
| 1d. | Election of Director: Brian A. Kenney | Management | For | For |
| 1e. | Election of Director: James B. Ream | Management | For | For |
| 1f. | Election of Director: Robert J. Ritchie | Management | For | For |
| 1g. | Election of Director: David S. Sutherland | Management | For | For |
| 1h. | Election of Director: Casey J. Sylla | Management | For | For |
| 1i. | Election of Director: Stephen R. Wilson | Management | For | For |
| 1j. | Election of Director: Paul G. Yovovich | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2018 | Management | For | For |

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMY | Meeting Date | 01-May-2018 |
| ISIN | US1101221083 | Agenda | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | Election of Director: P. J. Arduini | Management | For | For |
| 1B. | Election of Director: J. Baselga, M.D., Ph.D. | Management | For | For |
| 1C. | Election of Director: R. J. Bertolini | Management | For | For |
| 1D. | Election of Director: G. Caforio, M.D. | Management | For | For |
| 1E. | Election of Director: M. W. Emmens | Management | For | For |
| 1F. | Election of Director: M. Grobstein | Management | For | For |
| 1G. | Election of Director: A. J. Lacy | Management | For | For |
| 1H. | Election of Director: D. C. Paliwal | Management | For | For |
| 1I. | Election of Director: T. R. Samuels | Management | For | For |
| 1J. | Election of Director: G. L. Storch | Management | For | For |
| 1K. | Election of Director: V. L. Sato, Ph.D. | Management | For | For |
| 1L. | Election of Director: K. H. Vousden, Ph.D. | Management | For | For |
| 2. | Advisory vote to approve the compensation of our Named Executive Officers | Management | For | For |
| 3. | Ratification of the appointment of an independent registered public accounting firm | Management | For | For |
| 4. | Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans | Shareholder | Against | For |
| 5. | Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings | Shareholder | Against | For |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Contested-Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 01-May-2018 |
| ISIN | US1718714033 | Agenda | 934787207 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|----------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | James Chadwick | | For | For |
| 2 | Matthew Goldfarb | | For | For |
| 3 | Justyn R. Putnam | | For | For |
| 4 | Mgt Nom P. R. Cox | | Withheld | Against |
| 5 | Mgt Nom John W. Eck | | Withheld | Against |
| 6 | Mgt Nom Leigh R. Fox | | Withheld | Against |
| 7 | Mgt Nom J. L. Haussler | | Withheld | Against |
| 8 | Mgt Nom L. A. Wentworth | | Withheld | Against |
| 9 | Mgt Nom M. J. Yudkovitz | | Withheld | Against |

2. Company's proposal to approve a non-binding advisory vote of the Company's executive officers' compensation. ManagementFor
3. Company's proposal to amend the Company's Amended and Restated Regulations to provide for proxy access to shareholders. ManagementFor
4. Company's proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. ManagementFor For

ALLERGAN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0177J108 | Meeting Type | Annual |
| Ticker Symbol | AGN | Meeting Date | 02-May-2018 |
| ISIN | IE00BY9D5467 | Agenda | 934748407 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Nesli Basgoz, M.D. | Management | For | For |
| 1b. | Election of Director: Paul M. Bisaro | Management | For | For |
| 1c. | Election of Director: Joseph H. Boccuzi | Management | For | For |
| 1d. | Election of Director: Christopher W. Bodine | Management | For | For |
| 1e. | Election of Director: Adriane M. Brown | Management | For | For |
| 1f. | Election of Director: Christopher J. Coughlin | Management | For | For |
| 1g. | Election of Director: Carol Anthony (John) Davidson | Management | For | For |
| 1h. | Election of Director: Catherine M. Klema | Management | For | For |
| 1i. | Election of Director: Peter J. McDonnell, M.D. | Management | For | For |
| 1j. | Election of Director: Patrick J. O'Sullivan | Management | For | For |
| 1k. | Election of Director: Brenton L. Saunders | Management | For | For |
| 1l. | Election of Director: Fred G. Weiss | Management | For | For |
| 2. | To approve, in a non-binding vote, Named Executive Officer compensation. | Management | For | For |
| 3. | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine | Management | For | For |

PricewaterhouseCoopers LLP's remuneration.

| | | | | |
|-----|---|-------------|---------|---------|
| 4. | To renew the authority of the directors of the Company (the "Directors") to issue shares. | Management | For | For |
| 5A. | To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders. | Management | Against | Against |
| 5B. | To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment. | Management | For | For |
| 6. | To consider a shareholder proposal requiring an independent Board Chairman, if properly presented at the meeting. | Shareholder | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459506101 | Meeting Type | Annual |
| Ticker Symbol | IFF | Meeting Date | 02-May-2018 |
| ISIN | US4595061015 | Agenda | 934750616 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: Marcello V. Bottoli | Management | For | For |
| 1b. | Election of Director: Dr. Linda Buck | Management | For | For |
| 1c. | Election of Director: Michael L. Ducker | Management | For | For |
| 1d. | Election of Director: David R. Epstein | Management | For | For |
| 1e. | Election of Director: Roger W. Ferguson, Jr. | Management | For | For |
| 1f. | Election of Director: John F. Ferraro | Management | For | For |
| 1g. | Election of Director: Andreas Fibig | Management | For | For |
| 1h. | Election of Director: Christina Gold | Management | For | For |
| 1i. | Election of Director: Katherine M. Hudson | Management | For | For |
| 1j. | Election of Director: Dale F. Morrison | Management | For | For |
| 1k. | Election of Director: Stephen Williamson | Management | For | For |
| 2. | Ratify the selection of PwC LLP as our independent registered public accounting firm of the 2018 fiscal year. | Management | For | For |
| 3. | Approve, on an advisory basis, the compensation of our named executive officers in 2017. | Management | For | For |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 03-May-2018 |
| ISIN | US92343V1044 | Agenda | 934744031 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------------------------------------|---|----------------|--------------|---------------------------|
| 1a. | Election of Director: Shellye L. Archambeau | Management | For | For |
| 1b. | Election of Director: Mark T. Bertolini | Management | For | For |
| 1c. | Election of Director: Richard L. Carrion | Management | For | For |
| 1d. | Election of Director: Melanie L. Healey | Management | For | For |
| 1e. | Election of Director: M. Frances Keeth | Management | For | For |
| 1f. | Election of Director: Lowell C. McAdam | Management | For | For |
| 1g. | Election of Director: Clarence Otis, Jr. | Management | For | For |
| 1h. | Election of Director: Rodney E. Slater | Management | For | For |
| 1i. | Election of Director: Kathryn A. Tesija | Management | For | For |
| 1j. | Election of Director: Gregory D. Wasson | Management | For | For |
| 1k. | Election of Director: Gregory G. Weaver | Management | For | For |
| | Ratification of Appointment of Independent | | | |
| 2. | Registered Public Accounting Firm | Management | For | For |
| 3. | Advisory Vote to Approve Executive Compensation | Shareholder | For | For |
| 4. | Special Shareowner Meetings | Shareholder | Against | For |
| 5. | Lobbying Activities Report | Shareholder | Against | For |
| 6. | Independent Chair | Shareholder | Against | For |
| 7. | Report on Cyber Security and Data Privacy | Shareholder | Against | For |
| 8. | Executive Compensation Clawback Policy | Shareholder | Against | For |
| 9. | Nonqualified Savings Plan Earnings | Shareholder | Against | For |
| RYMAN HOSPITALITY PROPERTIES, INC. | | | | |
| Security | 78377T107 | | Meeting Type | Annual |
| Ticker Symbol | RHP | | Meeting Date | 03-May-2018 |
| ISIN | US78377T1079 | | Agenda | 934757850 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1a. | Election of Director: Michael J. Bender | Management | For | For |
| 1b. | Election of Director: Rachna Bhasin | Management | For | For |
| 1c. | Election of Director: Alvin Bowles Jr. | Management | For | For |
| 1d. | Election of Director: Ellen Levine | Management | For | For |
| 1e. | Election of Director: Fazal Merchant | Management | For | For |
| 1f. | Election of Director: Patrick Q. Moore | Management | For | For |
| 1g. | Election of Director: Robert S. Prather, Jr. | Management | For | For |
| 1h. | Election of Director: Colin V. Reed | Management | For | For |
| 1i. | Election of Director: Michael I. Roth | Management | For | For |
| 2. | To approve, on an advisory basis, the Company's executive compensation. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Management | For | For |

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MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 03-May-2018 |
| ISIN | US6247561029 | Agenda | 934774515 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|---|------------------------|------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 Gregory L. Christopher | | For | For |
| | 2 Paul J. Flaherty | | For | For |
| | 3 Gennaro J. Fulvio | | For | For |
| | 4 Gary S. Gladstein | | For | For |
| | 5 Scott J. Goldman | | For | For |
| | 6 John B. Hansen | | For | For |
| | 7 Terry Hermanson | | For | For |
| | 8 Charles P. Herzog, Jr. | | For | For |
| | Approve the appointment of Ernst & Young LLP as the | | | |
| 2. | Company's independent registered public accounting firm. | Management | For | For |
| 3. | To approve, on an advisory basis by non-binding vote, executive compensation. | Management | For | For |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 532457108 | Meeting Type | Annual |
| Ticker Symbol | LLY | Meeting Date | 07-May-2018 |
| ISIN | US5324571083 | Agenda | 934749853 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|--|------------------------|------|------------------------|
| 1a. | Election of Director: K. Baicker | Management | For | For |
| 1b. | Election of Director: J. E. Fyrwald | Management | For | For |
| 1c. | Election of Director: J. Jackson | Management | For | For |
| 1d. | Election of Director: E. R. Marram | Management | For | For |
| 1e. | Election of Director: J. P. Tai | Management | For | For |
| 2. | Approval, by non-binding vote, of the compensation paid to the company's named executive officers. | Management | For | For |
| 3. | Ratification of Ernst & Young LLP as the principal independent auditor for 2018. | Management | For | For |
| 4. | Approve amendments to the Articles of Incorporation to eliminate the classified board structure. | Management | For | For |
| 5. | Approve amendments to the Articles of Incorporation to | Management | For | For |

eliminate supermajority voting provisions.

| | | | |
|-----|---|-------------|-----------------|
| 6. | Stock Management | For | For |
| 7. | Shareholder proposal seeking support for the descheduling of cannabis. | Shareholder | Against For |
| 8. | Shareholder proposal requesting report regarding direct and indirect political contributions. | Shareholder | Against For |
| 9. | Shareholder proposal requesting report on policies and practices regarding contract animal laboratories. | Shareholder | Abstain Against |
| 10. | Shareholder proposal requesting report on extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements. | Shareholder | Against For |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 07-May-2018 |
| ISIN | US0258161092 | Agenda | 934753256 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Charlene Barshefsky | Management | For | For |
| 1b. | Election of Director: John J. Brennan | Management | For | For |
| 1c. | Election of Director: Peter Chernin | Management | For | For |
| 1d. | Election of Director: Ralph de la Vega | Management | For | For |
| 1e. | Election of Director: Anne L. Lauvergeon | Management | For | For |
| 1f. | Election of Director: Michael O. Leavitt | Management | For | For |
| 1g. | Election of Director: Theodore J. Leonsis | Management | For | For |
| 1h. | Election of Director: Richard C. Levin | Management | For | For |
| 1i. | Election of Director: Samuel J. Palmisano | Management | For | For |
| 1j. | Election of Director: Stephen J. Squeri | Management | For | For |
| 1k. | Election of Director: Daniel L. Vasella | Management | For | For |
| 1l. | Election of Director: Ronald A. Williams | Management | For | For |
| 1m. | Election of Director: Christopher D. Young | Management | For | For |
| 2. | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Approval, on an advisory basis, of the Company's executive compensation. | Management | For | For |
| 4. | Shareholder proposal relating to action by written | Shareholder | Against | For |

consent.

5. Shareholder proposal relating to independent board chairman. Shareholder Against For

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 09-May-2018 |
| ISIN | US0268747849 | Agenda | 934756214 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: W. DON CORNWELL | Management | For | For |
| 1b. | Election of Director: BRIAN DUPERRAULT | Management | For | For |
| 1c. | Election of Director: JOHN H. FITZPATRICK | Management | For | For |
| 1d. | Election of Director: WILLIAM G. JURGENSEN | Management | For | For |
| 1e. | Election of Director: CHRISTOPHER S. LYNCH | Management | For | For |
| 1f. | Election of Director: HENRY S. MILLER | Management | For | For |
| 1g. | Election of Director: LINDA A. MILLS | Management | For | For |
| 1h. | Election of Director: SUZANNE NORA JOHNSON | Management | For | For |
| 1i. | Election of Director: RONALD A. RITTENMEYER | Management | For | For |
| 1j. | Election of Director: DOUGLAS M. STEENLAND | Management | For | For |
| 1k. | Election of Director: THERESA M. STONE | Management | For | For |
| 2. | To vote, on a non-binding advisory basis, to approve executive compensation. | Management | For | For |
| 3. | To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2018. | Management | For | For |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 15-May-2018 |
| ISIN | US46625H1005 | Agenda | 934764463 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Linda B. Bammann | Management | For | For |
| 1b. | Election of Director: James A. Bell | Management | For | For |
| 1c. | Election of Director: Stephen B. Burke | Management | For | For |
| 1d. | Election of Director: Todd A. Combs | Management | For | For |
| 1e. | Election of Director: James S. Crown | Management | For | For |
| 1f. | Election of Director: James Dimon | Management | For | For |

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| | | | |
|--------------------------|--|---------------------|------------------------|
| 1g. | Election of Director: Timothy P. Flynn | ManagementFor | For |
| 1h. | Election of Director: Melody Hobson | ManagementFor | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | ManagementFor | For |
| 1j. | Election of Director: Michael A. Neal | ManagementFor | For |
| 1k. | Election of Director: Lee R. Raymond | ManagementFor | For |
| 1l. | Election of Director: William C. Weldon | ManagementFor | For |
| 2. | Ratification of special meeting provisions in the Firm's By-Laws | ManagementFor | For |
| 3. | Advisory resolution to approve executive compensation | ManagementFor | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | ManagementFor | For |
| 5. | Ratification of independent registered public accounting firm | ManagementFor | For |
| 6. | Independent Board chairman | Shareholder Against | For |
| 7. | Vesting for government service | Shareholder Against | For |
| 8. | Proposal to report on investments tied to genocide | Shareholder Abstain | Against |
| 9. | Cumulative Voting | Shareholder Against | For |
| STATE STREET CORPORATION | | | |
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 16-May-2018 |
| ISIN | US8574771031 | Agenda | 934769273 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1a. | Election of Director: K. Burnes | ManagementFor | For | For |
| 1b. | Election of Director: P. de Saint-Aignan | ManagementFor | For | For |
| 1c. | Election of Director: L. Dugle | ManagementFor | For | For |
| 1d. | Election of Director: A. Fawcett | ManagementFor | For | For |
| 1e. | Election of Director: W. Freda | ManagementFor | For | For |
| 1f. | Election of Director: L. Hill | ManagementFor | For | For |
| 1g. | Election of Director: J. Hooley | ManagementFor | For | For |
| 1h. | Election of Director: S. Mathew | ManagementFor | For | For |
| 1i. | Election of Director: W. Meaney | ManagementFor | For | For |
| 1j. | Election of Director: S. O'Sullivan | ManagementFor | For | For |
| 1k. | Election of Director: R. Sergel | ManagementFor | For | For |
| 1l. | Election of Director: G. Summe | ManagementFor | For | For |
| 2. | To approve an advisory proposal on executive compensation. | ManagementFor | For | For |
| 3. | To amend the Articles of Organization to implement a majority voting standard for specified corporate actions. | ManagementFor | For | For |
| 4. | To ratify the selection of Ernst & Young LLP as State | ManagementFor | For | For |

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Street's independent registered public
accounting firm for
the year ending December 31, 2018.

HERC HOLDINGS INC.

| | | | |
|------------------|--------------|--------------|---------------------------|
| Security | 42704L104 | Meeting Type | Annual |
| Ticker Symbol | HRI | Meeting Date | 17-May-2018 |
| ISIN | US42704L1044 | Agenda | 934759727 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1a. | Election of Director: Herbert L. Henkel | Management | For | For |
| 1b. | Election of Director: Lawrence H. Silber | Management | For | For |
| 1c. | Election of Director: James H. Browning | Management | For | For |
| 1d. | Election of Director: Patrick D. Campbell | Management | For | For |
| 1e. | Election of Director: Nicholas F. Graziano | Management | For | For |
| 1f. | Election of Director: Jean K. Holley | Management | For | For |
| 1g. | Election of Director: Jacob M. Katz | Management | For | For |
| 1h. | Election of Director: Michael A. Kelly | Management | For | For |
| 1i. | Election of Director: Courtney Mather | Management | For | For |
| 1j. | Election of Director: Louis J. Pastor | Management | For | For |
| 1k. | Election of Director: Mary Pat Salomone | Management | For | For |
| 2. | Approval, by a non-binding advisory vote, of the named executive officers' compensation. | Management | For | For |
| 3. | Approval of the Herc Holdings Inc. 2018 Omnibus Incentive Plan. | Management | For | For |
| 4. | Approval of the Amended and Restated Herc Holdings Inc. Employee Stock Purchase Plan. | Management | For | For |
| 5. | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018. | Management | For | For |

IRIDIUM COMMUNICATIONS, INC.

| | | | |
|------------------|--------------|--------------|---------------------------|
| Security | 46269C102 | Meeting Type | Annual |
| Ticker Symbol | IRDM | Meeting Date | 17-May-2018 |
| ISIN | US46269C1027 | Agenda | 934770707 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | Robert H. Niehaus | | For | For |
| 2 | Thomas C. Canfield | | For | For |
| 3 | Matthew J. Desch | | For | For |
| 4 | Thomas J. Fitzpatrick | | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 5 | Jane L. Harman | | For | For |
| 6 | Alvin B. Krongard | | For | For |
| 7 | Admiral Eric T. Olson | | For | For |
| 8 | Steven B. Pfeiffer | | For | For |
| 9 | Parker W. Rush | | For | For |
| 10 | Henrik O. Schliemann | | For | For |
| 11 | S. Scott Smith | | For | For |
| 12 | Barry J. West | | For | For |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | For | For |
| 3. | To ratify the selection by the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2018. | Management | For | For |

KINNEVIK AB

| | | | |
|------------------------|--------------|--------------|------------------------|
| Security Ticker Symbol | W5R00Y167 | Meeting Type | Annual General Meeting |
| ISIN | SE0008373898 | Meeting Date | 21-May-2018 |
| | | Agenda | 709294045 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE | | Non-Voting | |
| CMMT | THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | Non-Voting | |

IMPORTANT MARKET PROCESSING
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) IS REQUIRED IN
ORDER TO

LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A

POA, MAY CAUSE YOUR INSTRUCTIONS
TO-BE

REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE

CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

1 OPENING OF THE ANNUAL GENERAL Meeting Non-Voting

MEETING

2 ELECTION OF CHAIRMAN OF THE Meeting Non-Voting

ANNUAL

GENERAL MEETING: WILHELM LUNING
PREPARATION AND APPROVAL OF THE

3 VOTING List Non-Voting

LIST

4 APPROVAL OF THE AGENDA Non-Voting

ELECTION OF ONE OR TWO PERSONS TO

5 CHECK Non-Voting

AND VERIFY THE MINUTES

DETERMINATION OF WHETHER THE

6 ANNUAL Meeting Non-Voting

GENERAL MEETING HAS BEEN DULY

CONVENED

7 REMARKS BY THE CHAIRMAN OF THE Meeting Non-Voting

BOARD

PRESENTATION BY THE CHIEF

8 EXECUTIVE Non-Voting

OFFICER

PRESENTATION OF THE PARENT

COMPANY'S

9 ANNUAL REPORT AND THE AUDITOR'S Meeting Non-Voting

REPORT-

AND OF THE GROUP ANNUAL REPORT

AND THE

GROUP AUDITOR'S REPORT

RESOLUTION ON THE ADOPTION OF THE

PROFIT

10 AND LOSS STATEMENT AND THE ManagementNo Action

BALANCE SHEET

AND OF THE GROUP PROFIT AND LOSS

STATEMENT AND THE GROUP BALANCE

SHEET

11 ManagementNo Action

RESOLUTION ON THE PROPOSED
TREATMENT OF
THE COMPANY'S EARNINGS AS STATED
IN THE
ADOPTED BALANCE SHEET: SEK 8.25
PER SHARE
RESOLUTION ON THE DISCHARGE FROM
LIABILITY

- | | | |
|------|--|---------------------|
| 12 | OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER | ManagementNo Action |
| 13 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SEVEN | ManagementNo Action |
| 14 | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR | ManagementNo Action |
| 15.A | ELECTION OF BOARD MEMBER: DAME AMELIA FAWCETT (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.B | ELECTION OF BOARD MEMBER: WILHELM KLINGSPOR (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.C | ELECTION OF BOARD MEMBER: ERIK MITTEREGGER (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.D | ELECTION OF BOARD MEMBER: HENRIK POULSEN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.E | ELECTION OF BOARD MEMBER: MARIO QUEIROZ (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.F | ELECTION OF BOARD MEMBER: CRISTINA STENBECK (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |
| 15.G | ELECTION OF BOARD MEMBER: CHARLOTTE STROMBERG (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | ManagementNo Action |

| | | |
|----|---|---------------------|
| 16 | ELECTION OF THE CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT DAME AMELIA FAWCETT SHALL BE ELECTED AS THE NEW CHAIRMAN OF THE BOARD | ManagementNo Action |
| 17 | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE RESOLUTION REGARDING GUIDELINES FOR | ManagementNo Action |
| 18 | REMUNERATION FOR SENIOR EXECUTIVES RESOLUTION REGARDING A LONG-TERM SHARE INCENTIVE PLAN FOR 2018, INCLUDING RESOLUTIONS REGARDING: (A) ADOPTION OF THE | ManagementNo Action |
| 19 | PLAN, (B) AMENDMENTS OF THE ARTICLES OF ASSOCIATION, AND (C) NEW ISSUE OF INCENTIVE SHARES TO THE PARTICIPANTS IN THE PLAN | ManagementNo Action |
| 20 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON TRANSFERS OF OWN CLASS B SHARES TO COVER COSTS FOR RESOLVED LONG TERM INCENTIVE PLANS | ManagementNo Action |
| 21 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASES OF OWN SHARES | ManagementNo Action |
| 22 | RESOLUTION REGARDING OFFER TO RECLASSIFY CLASS A SHARES INTO CLASS B SHARES | ManagementNo Action |
| 23 | CLOSING OF THE ANNUAL GENERAL MEETING | Non-Voting |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 22-May-2018 |
| ISIN | US58933Y1055 | Agenda | 934774262 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1a. | Election of Director: Leslie A. Brun | Management | For | For |

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| | | | |
|-----|--|-------------|-------------|
| 1b. | Election of Director: Thomas R. Cech | Management | For |
| 1c. | Election of Director: Pamela J. Craig | Management | For |
| 1d. | Election of Director: Kenneth C. Frazier | Management | For |
| 1e. | Election of Director: Thomas H. Glocer | Management | For |
| 1f. | Election of Director: Rochelle B. Lazarus | Management | For |
| 1g. | Election of Director: John H. Noseworthy | Management | For |
| 1h. | Election of Director: Paul B. Rothman | Management | For |
| 1i. | Election of Director: Patricia F. Russo | Management | For |
| 1j. | Election of Director: Craig B. Thompson | Management | For |
| 1k. | Election of Director: Inge G. Thulin | Management | For |
| 1l. | Election of Director: Wendell P. Weeks | Management | For |
| 1m. | Election of Director: Peter C. Wendell | Management | For |
| 2. | Non-binding advisory vote to approve the compensation of our named executive officers. | Management | For |
| 3. | Ratification of the appointment of the Company's independent registered public accounting firm for 2018. | Management | For |
| 4. | Shareholder proposal concerning shareholders' right to act by written consent. | Shareholder | Against For |

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 911684108 | Meeting Type | Annual |
| Ticker Symbol | USM | Meeting Date | 22-May-2018 |
| ISIN | US9116841084 | Agenda | 934782219 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-----------------|------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 | J.S. Crowley | For | For |
| | 2 | G.P. Josefowicz | For | For |
| | 3 | C.D. Stewart | For | For |
| 2. | Ratify Accountants for 2018 | Management | For | For |
| 3. | Advisory vote to approve executive compensation | Management | For | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 22-May-2018 |
| ISIN | US7802592060 | Agenda | 934799199 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Receipt of Annual Report & Accounts | Management | For | For |
| 2. | Approval of Directors' Remuneration Report | Management | For | For |
| 3. | Appointment of Ann Godbehere as a Director of the | Management | For | For |

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| Company | | | |
|---------|--|---------------------|-----|
| 4. | Reappointment of Director: Ben van Beurden | ManagementFor | For |
| 5. | Reappointment of Director: Euleen Goh | ManagementFor | For |
| 6. | Reappointment of Director: Charles O. Holliday | ManagementFor | For |
| 7. | Reappointment of Director: Catherine Hughes | ManagementFor | For |
| 8. | Reappointment of Director: Gerard Kleisterlee | ManagementFor | For |
| 9. | Reappointment of Director: Roberto Setubal | ManagementFor | For |
| 10. | Reappointment of Director: Sir Nigel Sheinwald | ManagementFor | For |
| 11. | Reappointment of Director: Linda G. Stuntz | ManagementFor | For |
| 12. | Reappointment of Director: Jessica Uhl | ManagementFor | For |
| 13. | Reappointment of Director: Gerrit Zalm | ManagementFor | For |
| 14. | Reappointment of Auditors | ManagementFor | For |
| 15. | Remuneration of Auditors | ManagementFor | For |
| 16. | Authority to allot shares | ManagementFor | For |
| 17. | Disapplication of pre-emption rights | ManagementFor | For |
| 18. | Authority to purchase own shares | ManagementFor | For |
| 19. | Shareholder resolution | Shareholder Against | For |

AMERICAN TOWER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03027X100 | Meeting Type | Annual |
| Ticker Symbol | AMT | Meeting Date | 23-May-2018 |
| ISIN | US03027X1000 | Agenda | 934771800 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: Gustavo Lara Cantu | Management | For | For |
| 1b. | Election of Director: Raymond P. Dolan | Management | For | For |
| 1c. | Election of Director: Robert D. Hormats | Management | For | For |
| 1d. | Election of Director: Grace D. Lieblein | Management | For | For |
| 1e. | Election of Director: Craig Macnab | Management | For | For |
| 1f. | Election of Director: JoAnn A. Reed | Management | For | For |
| 1g. | Election of Director: Pamela D.A. Reeve | Management | For | For |
| 1h. | Election of Director: David E. Sharbutt | Management | For | For |
| 1i. | Election of Director: James D. Taiclet, Jr. | Management | For | For |
| 1j. | Election of Director: Samme L. Thompson | Management | For | For |
| | To ratify the selection of Deloitte & Touche LLP as the | | | |
| 2. | Company's independent registered public accounting firm for 2018. | Management | For | For |
| | To approve, on an advisory basis, the | | | |
| 3. | Company's executive compensation. | Management | For | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 24-May-2018 |
| ISIN | US6174464486 | Agenda | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1a. | Election of Director: Elizabeth Corley | Management | For | For |
| 1b. | Election of Director: Alistair Darling | Management | For | For |
| 1c. | Election of Director: Thomas H. Glocer | Management | For | For |
| 1d. | Election of Director: James P. Gorman | Management | For | For |
| 1e. | Election of Director: Robert H. Herz | Management | For | For |
| 1f. | Election of Director: Nobuyuki Hirano | Management | For | For |
| 1g. | Election of Director: Jami Miscik | Management | For | For |
| 1h. | Election of Director: Dennis M. Nally | Management | For | For |
| 1i. | Election of Director: Hutham S. Olayan | Management | For | For |
| 1j. | Election of Director: Ryosuke Tamakoshi | Management | For | For |
| 1k. | Election of Director: Perry M. Traquina | Management | For | For |
| 1l. | Election of Director: Rayford Wilkins, Jr. | Management | For | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP as independent auditor | Management | For | For |
| 3. | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) Shareholder proposal regarding a policy to prohibit | Management | For | For |
| 4. | vesting of deferred equity awards for senior executives who resign to enter government service | Shareholder | Against | For |

EXXON MOBIL CORPORATION

| | | | |
|------------------|--------------|--------------|---------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 30-May-2018 |
| ISIN | US30231G1022 | Agenda | 934785784 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1a. | Election of Director: Susan K. Avery | Management | For | For |
| 1b. | Election of Director: Angela F. Braly | Management | For | For |
| 1c. | Election of Director: Ursula M. Burns | Management | For | For |
| 1d. | Election of Director: Kenneth C. Frazier | Management | For | For |
| 1e. | Election of Director: Steven A. Kandarian | Management | For | For |
| 1f. | Election of Director: Douglas R. Oberhelman | Management | For | For |
| 1g. | Election of Director: Samuel J. Palmisano | Management | For | For |
| 1h. | Election of Director: Steven S Reinemund | Management | For | For |
| 1i. | Election of Director: William C. Weldon | Management | For | For |
| 1j. | Election of Director: Darren W. Woods | Management | For | For |
| 2. | Ratification of Independent Auditors (page 25) | Management | For | For |
| 3. | Advisory Vote to Approve Executive Compensation (page | Management | For | For |

26)

| | | | | |
|----|--|-------------|---------|---------|
| 4. | Independent Chairman (page 54) | Shareholder | Against | For |
| 5. | Special Shareholder Meetings (page 55) | Shareholder | Against | For |
| 6. | Board Diversity Matrix (page 56) | Shareholder | Abstain | Against |
| 7. | Report on Lobbying (page 58) | Shareholder | Against | For |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 30-May-2018 |
| ISIN | US1667641005 | Agenda | 934787308 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: W.M. Austin | Management | For | For |
| 1b. | Election of Director: J.B. Frank | Management | For | For |
| 1c. | Election of Director: A.P. Gast | Management | For | For |
| 1d. | Election of Director: E. Hernandez, Jr. | Management | For | For |
| 1e. | Election of Director: C.W. Moorman IV | Management | For | For |
| 1f. | Election of Director: D.F. Moyo | Management | For | For |
| 1g. | Election of Director: R.D. Sugar | Management | For | For |
| 1h. | Election of Director: I.G. Thulin | Management | For | For |
| 1i. | Election of Director: D.J. Umpleby III | Management | For | For |
| 1j. | Election of Director: M.K. Wirth | Management | For | For |
| 2. | Ratification of Appointment of PWC as Independent Registered Public Accounting Firm Advisory Vote to Approve Named Executive Officer Compensation | Management | For | For |
| 3. | Report on Lobbying | Shareholder | Against | For |
| 4. | Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments | Shareholder | Abstain | Against |
| 5. | Report on Transition to a Low Carbon Business Model | Shareholder | Abstain | Against |
| 6. | Report on Methane Emissions | Shareholder | Abstain | Against |
| 7. | Adopt Policy on Independent Chairman Recommend Independent Director with Environmental Expertise | Shareholder | Against | For |
| 8. | Set Special Meetings Threshold at 10% | Shareholder | Against | For |

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 04-Jun-2018 |
| ISIN | US1266501006 | Agenda | 934794973 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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| | | | |
|-----|--|---------------------|-----|
| 1a. | Election of Director: Richard M. Bracken | ManagementFor | For |
| 1b. | Election of Director: C. David Brown II | ManagementFor | For |
| 1c. | Election of Director: Alecia A. DeCoudreaux | ManagementFor | For |
| 1d. | Election of Director: Nancy-Ann M. DeParle | ManagementFor | For |
| 1e. | Election of Director: David W. Dorman | ManagementFor | For |
| 1f. | Election of Director: Anne M. Finucane | ManagementFor | For |
| 1g. | Election of Director: Larry J. Merlo | ManagementFor | For |
| 1h. | Election of Director: Jean-Pierre Millon | ManagementFor | For |
| 1i. | Election of Director: Mary L. Schapiro | ManagementFor | For |
| 1j. | Election of Director: Richard J. Swift | ManagementFor | For |
| 1k. | Election of Director: William C. Weldon | ManagementFor | For |
| 1l. | Election of Director: Tony L. White | ManagementFor | For |
| 2. | Proposal to ratify appointment of independent registered public accounting firm for 2018. | ManagementFor | For |
| 3. | Say on Pay - an advisory vote on the approval of executive compensation. | ManagementFor | For |
| 4. | Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings. | ManagementFor | For |
| 5. | Stockholder proposal regarding executive pay confidential voting. | Shareholder Against | For |

XL GROUP LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G98294104 | Meeting Type | Special |
| Ticker Symbol | XL | Meeting Date | 06-Jun-2018 |
| ISIN | BMG982941046 | Agenda | 934822001 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | To approve the Agreement and Plan of Merger, by and among XL Group Ltd, AXA SA and Camelot Holdings Ltd., the statutory merger agreement required in accordance with Section 105 of the Bermuda Companies Act 1981, as amended, and the merger of Camelot Holdings Ltd. with and into XL Group Ltd (the "merger"). | ManagementFor | | For |
| 2. | On an advisory (non-binding) basis, to approve the compensation that may be paid or become payable to | ManagementFor | | For |

XL's named executive officers in connection with the merger.

- To approve an adjournment of the special general meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are insufficient votes to approve Proposal 1 at the special general meeting.
- | | | | |
|----|------------|-----|-----|
| 3. | Management | For | For |
|----|------------|-----|-----|

T-MOBILE US, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 872590104 | Meeting Type | Annual |
| Ticker Symbol | TMUS | Meeting Date | 13-Jun-2018 |
| ISIN | US8725901040 | Agenda | 934806398 - Management |

| Item | Proposal | Proposed by Management | Vote | For/Against Management |
|------|--|------------------------|---------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 Thomas Dannenfeldt | | For | For |
| | 2 Srikant M. Datar | | For | For |
| | 3 Lawrence H. Guffey | | For | For |
| | 4 Timotheus Hottges | | For | For |
| | 5 Bruno Jacobfeuerborn | | For | For |
| | 6 Raphael Kubler | | For | For |
| | 7 Thorsten Langheim | | For | For |
| | 8 John J. Legere | | For | For |
| | 9 G. Michael Sievert | | For | For |
| | 10 Olaf Swantee | | For | For |
| | 11 Teresa A. Taylor | | For | For |
| | 12 Kelvin R. Westbrook | | For | For |
| 2. | Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018. | Management | For | For |
| 3. | Approval of an Amendment to the Company's 2013 Omnibus Incentive Plan. | Management | For | For |
| 4. | Stockholder Proposal for Implementation of Proxy Access. | Shareholder | Abstain | Against |
| 5. | Stockholder Proposal for Limitations on Accelerated Vesting of Equity Awards in the Event of a Change of Control. | Shareholder | Against | For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

_____ Bruce N. Alpert, Principal Executive Officer

Date 8/13/18

*Print the name and title of each signing officer under his or her signature.