

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD
OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

INVESTMENT COMPANY ACT FILE NUMBER: 811-3916
NAME OF REGISTRANT: VANGUARD SPECIALIZED FUNDS
ADDRESS OF REGISTRANT: PO BOX 2600, VALLEY FORGE, PA 19482
NAME AND ADDRESS OF AGENT FOR SERVICE: ANNE E. ROBINSON
PO BOX 876
VALLEY FORGE, PA 19482
REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (610) 669-1000
DATE OF FISCAL YEAR END: JANUARY 31
DATE OF REPORTING PERIOD: JULY 1, 2017 - JUNE 30, 2018

FUND: VANGUARD DIVIDEND APPRECIATION INDEX FUND

ISSUER: 1st Source Corporation
TICKER: SRCE **CUSIP:** 336901103
MEETING DATE: 4/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR MELODY BIRMINGHAM-BYRD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR LISA W. HERSHMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JOHN T. PHAIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MARK D. SCHWABERO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY BKD LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: 3M Company
TICKER: MMM **CUSIP:** 88579Y101
MEETING DATE: 5/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR SONDR A. BARBOUR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR THOMAS 'TONY' K. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DAVID B. DILLON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MICHAEL L. ESKEW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR HERBERT L. HENKEL | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1f: ELECT DIRECTOR AMY E. HOOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MUHTAR KENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR EDWARD M. LIDDY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR GREGORY R. PAGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR MICHAEL F. ROMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR INGE G. THULIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR PATRICIA A. WOERTZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND BYLAWS -- CALL SPECIAL MEETINGS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: CONSIDER PAY DISPARITY BETWEEN EXECUTIVES AND OTHER EMPLOYEES | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: A. O. Smith Corporation
TICKER: AOS **CUSIP:** 831865209
MEETING DATE: 4/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM P. GREUBEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ILHAM KADRI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR IDELLE K. WOLF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GENE C. WULF | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Aaron's, Inc.
TICKER: AAN **CUSIP:** 002535300
MEETING DATE: 5/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KATHY T. BETTY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DOUGLAS C. CURLING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR CYNTHIA N. DAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CURTIS L. DOMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR WALTER G. EHMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR HUBERT L. HARRIS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN W. ROBINSON, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR RAY M. ROBINSON | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1.9: ELECT DIRECTOR ROBERT H. YANKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Abbott Laboratories
TICKER: ABT **CUSIP:** 002824100
MEETING DATE: 4/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT J. ALPERN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ROXANNE S. AUSTIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SALLY E. BLOUNT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR EDWARD M. LIDDY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR NANCY MCKINSTRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR PHEBE N. NOVAKOVIC | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR WILLIAM A. OSBORN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SAMUEL C. SCOTT, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR DANIEL J. STARKS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR JOHN G. STRATTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR GLENN F. TILTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR MILES D. WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: ABM Industries Incorporated
TICKER: ABM **CUSIP:** 000957100
MEETING DATE: 3/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR LINDA CHAVEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR J. PHILIP FERGUSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ART A. GARCIA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR SCOTT SALMIRS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

PROPOSAL #4: RATIFY KPMG LLP AS AUDITORS ISSUER YES FOR FOR

ISSUER: Accenture plc

TICKER: ACN

CUSIP: G1151C101

MEETING DATE: 2/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR JAIME ARDILA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CHARLES H. GIANCARLO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR HERBERT HAINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MARJORIE MAGNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR NANCY MCKINSTRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR PIERRE NANTERME | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR GILLES C. PELISSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR PAULA A. PRICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR ARUN SARIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR FRANK K. TANG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR TRACEY T. TRAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: DETERMINE THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE MERGER AGREEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS | ISSUER | YES | FOR | FOR |

ISSUER: Aflac Incorporated

TICKER: AFL

CUSIP: 001055102

MEETING DATE: 5/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR DANIEL P. AMOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR W. PAUL BOWERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR TOSHIHIKO FUKUZAWA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR DOUGLAS W. JOHNSON | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1e: ELECT DIRECTOR ROBERT B. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR THOMAS J. KENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR KAROLE F. LLOYD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JOSEPH L. MOSKOWITZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR BARBARA K. RIMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR KATHERINE T. ROHRER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR MELVIN T. STITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Air Products and Chemicals, Inc.
TICKER: APD **CUSIP:** 009158106
MEETING DATE: 1/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR SUSAN K. CARTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CHARLES I. COGUT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR SEIFOLLAH (SEIFI) GHASEMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR CHADWICK C. DEATON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DAVID H. Y. HO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARGARET G. MCGLYNN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR EDWARD L. MONSER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR MATTHEW H. PAULL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Albemarle Corporation
TICKER: ALB **CUSIP:** 012653101
MEETING DATE: 5/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #2a: ELECT DIRECTOR MARY LAUREN BRLAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2b: ELECT DIRECTOR WILLIAM H. HERNANDEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #2c: ELECT DIRECTOR LUTHER C. KISSAM, IV | ISSUER | YES | FOR | FOR |
| PROPOSAL #2d: ELECT DIRECTOR DOUGLAS L. MAINE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2e: ELECT DIRECTOR J. KENT MASTERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2f: ELECT DIRECTOR JAMES J. O'BRIEN | ISSUER | YES | FOR | FOR |

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| PROPOSAL #2g: ELECT DIRECTOR DIARMUID B. O'CONNELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2h: ELECT DIRECTOR DEAN L. SEAVERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2i: ELECT DIRECTOR GERALD A. STEINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2j: ELECT DIRECTOR HARRIETT TEE TAGGART | ISSUER | YES | FOR | FOR |
| PROPOSAL #2k: ELECT DIRECTOR ALEJANDRO WOLFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADOPT MAJORITY VOTE TO APPROVE EXTRAORDINARY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: American Equity Investment Life Holding Company

TICKER: AEL **CUSIP:** N/A

MEETING DATE: 6/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR BRENDA J. CUSHING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DAVID S. MULCAHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR A.J. STRICKLAND, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: American Financial Group, Inc.

TICKER: AFG **CUSIP:** 025932104

MEETING DATE: 5/22/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CARL H. LINDNER, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR S. CRAIG LINDNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR KENNETH C. AMBRECHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JOHN B. BERDING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JOSEPH E. "JEFF" CONSOLINO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR VIRGINIA "GINA" C. DROSOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JAMES E. EVANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TERRY S. JACOBS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR GREGORY G. JOSEPH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR WILLIAM W. VERITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR JOHN I. VON LEHMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1.4: ELECT DIRECTOR D. MARK DURCAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR RICHARD W. GOCHNAUER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR LON R. GREENBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JANE E. HENNEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR KATHLEEN W. HYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MICHAEL J. LONG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR HENRY W. MCGEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #7: CLAWBACK OF INCENTIVE PAYMENTS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #8: REPORT ON GOVERNANCE MEASURES IMPLEMENTED RELATED TO OPIOIDS | SHAREHOLDER | YES | FOR | AGAINST |

ISSUER: Analog Devices, Inc.
TICKER: ADI **CUSIP:** 032654105
MEETING DATE: 3/14/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR RAY STATA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR VINCENT ROCHE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JAMES A. CHAMPY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR BRUCE R. EVANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR EDWARD H. FRANK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARK M. LITTLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR NEIL NOVICH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR KENTON J. SICCHITANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR LISA T. SU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: AptarGroup, Inc.
TICKER: ATR **CUSIP:** 038336103
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1a: ELECT DIRECTOR ANDREAS C. KRAMVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR MARITZA GOMEZ MONTIEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JESSE WU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR RALF K. WUNDERLICH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Aqua America, Inc.
TICKER: WTR **CUSIP:** 03836W103
MEETING DATE: 5/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CAROLYN J. BURKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR NICHOLAS DEBENEDICTIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR CHRISTOPHER H. FRANKLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR WILLIAM P. HANKOWSKY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DANIEL J. HILFERTY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WENDELL F. HOLLAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ELLEN T. RUFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Archer-Daniels-Midland Company
TICKER: ADM **CUSIP:** 039483102
MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ALAN L. BOECKMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL S. BURKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR TERRELL K. CREWS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR PIERRE DUFOUR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DONALD E. FELSINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR SUZAN F. HARRISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JUAN R. LUCIANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR PATRICK J. MOORE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR FRANCISCO J. SANCHEZ | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|---------|-----|
| PROPOSAL #1.10: ELECT DIRECTOR DEBRA A. SANDLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DANIEL T. SHIH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR KELVIN R. WESTBROOK | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Assurant, Inc.
TICKER: AIZ **CUSIP:** 04621X108
MEETING DATE: 5/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ELAINE D. ROSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR HOWARD L. CARVER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JUAN N. CENTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR ALAN B. COLBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ELYSE DOUGLAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR HARRIET EDELMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LAWRENCE V. JACKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR CHARLES J. KOCH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JEAN-PAUL L. MONTUPET | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR DEBRA J. PERRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR PAUL J. REILLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR ROBERT W. STEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Atmos Energy Corporation
TICKER: ATO **CUSIP:** 049560105
MEETING DATE: 2/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ROBERT W. BEST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR KIM R. COCKLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR KELLY H. COMPTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR RICHARD W. DOUGLAS | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1e: ELECT DIRECTOR RUBEN E. ESQUIVEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR RAFAEL G. GARZA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR RICHARD K. GORDON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ROBERT C. GRABLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR MICHAEL E. HAEFNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR NANCY K. QUINN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR RICHARD A. SAMPSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR STEPHEN R. SPRINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR RICHARD WARE, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Atrion Corporation
TICKER: ATRI **CUSIP:** 049904105

MEETING DATE: 5/22/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR PRESTON G. ATHEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR HUGH J. MORGAN, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY GRANT THORNTON LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Automatic Data Processing, Inc.
TICKER: ADP **CUSIP:** 053015103

MEETING DATE: 11/7/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR PETER BISSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RICHARD T. CLARK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ERIC C. FAST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR LINDA R. GOODEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MICHAEL P. GREGOIRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR R. GLENN HUBBARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN P. JONES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR WILLIAM J. READY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR CARLOS A. RODRIGUEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR SANDRA S. WIJNBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|----------|-----|
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REPEAL AMENDMENTS TO THE COMPANY'S BY-LAWS ADOPTED WITHOUT STOCKHOLDER APPROVAL AFTER AUGUST 2, 2016 | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM A. ACKMAN | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.2: ELECT DIRECTOR VERONICA M. HAGEN | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.3: ELECT DIRECTOR V. PAUL UNRUH | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.4: MANAGEMENT NOMINEE PETER BISSON | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.5: MANAGEMENT NOMINEE RICHARD T. CLARK | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.6: MANAGEMENT NOMINEE LINDA R. GOODEN | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.7: MANAGEMENT NOMINEE MICHAEL P. GREGOIRE | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.8: MANAGEMENT NOMINEE WILLIAM J. READY | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.9: MANAGEMENT NOMINEE CARLOS A. RODRIGUEZ | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #1.10: MANAGEMENT NOMINEE SANDRA S. WIJNBERG | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #2: REPEAL AMENDMENTS TO THE COMPANY'S BY-LAWS ADOPTED WITHOUT STOCKHOLDER APPROVAL AFTER AUGUST 2, 2016 | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | NO | N/A | N/A |

ISSUER: AXIS Capital Holdings Limited
TICKER: AXS **CUSIP:** G0692U109
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MICHAEL A. BUTT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR CHARLES A. DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DELOITTE LTD., HAMILTON, BERMUDA AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |

ISSUER: Badger Meter, Inc.
TICKER: BMI **CUSIP:** 056525108
MEETING DATE: 4/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TODD A. ADAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR THOMAS J. FISCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GALE E. KLAPPA | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.4: ELECT DIRECTOR GAIL A. LIONE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR RICHARD A. MEEUSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JAMES F. STERN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR GLEN E. TELLOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TODD J. TESKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: BancFirst Corporation
TICKER: BANF **CUSIP:** 05945F103
MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DENNIS L. BRAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR C.L. CRAIG, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JAMES R. DANIEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR F. FORD DRUMMOND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JOSEPH FORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR DAVID R. HARLOW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR WILLIAM O. JOHNSTONE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR FRANK KEATING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR DAVE R. LOPEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR W. SCOTT MARTIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR TOM H. MCCASLAND, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR RONALD J. NORICK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR DAVID E. RAINBOLT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR H.E. RAINBOLT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.15: ELECT DIRECTOR MICHAEL S. SAMIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.16: ELECT DIRECTOR DARRYL SCHMIDT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.17: ELECT DIRECTOR NATALIE SHIRLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.18: ELECT DIRECTOR ROBIN SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.19: ELECT DIRECTOR MICHAEL K. WALLACE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.20: ELECT DIRECTOR GREGORY G. WEDEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.21: ELECT DIRECTOR G. RAINEY WILLIAMS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY BKD, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Bank of Marin Bancorp
TICKER: BMRC **CUSIP:** 063425102
MEETING DATE: 5/22/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST |
|--|--------------------|---------------|------------------|--------------------|
| | | | | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR STEVEN I. BARLOW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RUSSELL A. COLOMBO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JAMES C. HALE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROBERT HELLER | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.5: ELECT DIRECTOR NORMA J. HOWARD | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.6: ELECT DIRECTOR KEVIN R. KENNEDY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR WILLIAM H. MCDEVITT, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR LESLIE E. MURPHY | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.9: ELECT DIRECTOR JOEL SKLAR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR BRIAN M. SOBEL | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY MOSS ADAMS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Bank of the Ozarks, Inc.
TICKER: OZRK **CUSIP:** 063904106
MEETING DATE: 5/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST |
|--|--------------------|---------------|------------------|--------------------|
| | | | | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR NICHOLAS BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PAULA CHOLMONDELEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR RICHARD CISNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROBERT EAST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR KATHLEEN FRANKLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR CATHERINE B. FREEDBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JEFFREY GEARHART | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR GEORGE GLEASON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR LINDA GLEASON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR PETER KENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR WILLIAM A. KOEFOED, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR WALTER J. ('JACK') MULLEN, III | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.13: ELECT DIRECTOR CHRISTOPHER ORNDORFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR ROBERT PROOST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.15: ELECT DIRECTOR JOHN REYNOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.16: ELECT DIRECTOR ROSS WHIPPLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: CHANGE COMPANY NAME TO BANK OZK | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Becton, Dickinson and Company
TICKER: BDX **CUSIP:** 075887109
MEETING DATE: 1/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CATHERINE M. BURZIK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR R. ANDREW ECKERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR VINCENT A. FORLENZA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CLAIRE M. FRASER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR CHRISTOPHER JONES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MARSHALL O. LARSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR GARY A. MECKLENBURG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR DAVID F. MELCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR WILLARD J. OVERLOCK, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR CLAIRE POMEROY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR REBECCA W. RIMEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR TIMOTHY M. RING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR BERTRAM L. SCOTT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Bemis Company, Inc.
TICKER: BMS **CUSIP:** 081437105
MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM F. AUSTEN | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.2: ELECT DIRECTOR KATHERINE C. DOYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ADELE M. GULFO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DAVID S. HAFFNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR TIMOTHY M. MANGANELLO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ARUN NAYAR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR GUILLERMO NOVO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MARRAN H. OGILVIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR DAVID T. SZCZUPAK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR HOLLY A. VAN DEURSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR PHILIP G. WEAVER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR GEORGE W. WURTZ, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR ROBERT H. YANKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Best Buy Co., Inc.
TICKER: BBY **CUSIP:** N/A
MEETING DATE: 6/12/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR LISA M. CAPUTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR J. PATRICK DOYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR RUSSELL P. FRADIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR KATHY J. HIGGINS VICTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR HUBERT JOLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR DAVID W. KENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR KAREN A. MCLOUGHLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: "ELECT DIRECTOR THOMAS L. "TOMMY" MILLNER" | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR CLAUDIA F. MUNCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR RICHELLE P. PARHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Black Hills Corporation
TICKER: BKH **CUSIP:** 092113109
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MICHAEL H. MADISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LINDA K. MASSMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR STEVEN R. MILLS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Bob Evans Farms, Inc.
TICKER: BOBE **CUSIP:** 096761101
MEETING DATE: 8/23/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR DOUGLAS N. BENHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CHARLES M. ELSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MARY KAY HABEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR DAVID W. HEAD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR KATHLEEN S. LANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR EILEEN A. MALLESCH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LARRY S. MCWILLIAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR J. MICHAEL TOWNSLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR MICHAEL F. WEINSTEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Bob Evans Farms, Inc.
TICKER: BOBE **CUSIP:** 096761101
MEETING DATE: 1/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE MERGER AGREEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE ON GOLDEN PARACHUTES | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADJOURN MEETING | ISSUER | YES | FOR | FOR |

ISSUER: BOK Financial Corporation
TICKER: BOKF **CUSIP:** 05561Q201
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ALAN S. ARMSTRONG | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.2: ELECT DIRECTOR C. FRED BALL, JR. | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.3: ELECT DIRECTOR PETER C. BOYLAN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR STEVEN G. BRADSHAW | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.5: ELECT DIRECTOR CHESTER E. CADIEUX, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR GERARD P. CLANCY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN W. COFFEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOSEPH W. CRAFT, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JACK E. FINLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR DAVID F. GRIFFIN | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.11: ELECT DIRECTOR V. BURNS HARGIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR DOUGLAS D. HAWTHORNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR KIMBERLEY D. HENRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR E. CAREY JOULLIAN, IV | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.15: ELECT DIRECTOR GEORGE B. KAISER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.16: ELECT DIRECTOR STANLEY A. LYBARGER | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.17: ELECT DIRECTOR STEVEN J. MALCOLM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.18: ELECT DIRECTOR STEVEN E. NELL | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.19: ELECT DIRECTOR E.C. RICHARDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.20: ELECT DIRECTOR TERRY K. SPENCER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.21: ELECT DIRECTOR MICHAEL C. TURPEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.22: ELECT DIRECTOR R. A. WALKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Brown & Brown, Inc.
TICKER: BRO **CUSIP:** 115236101
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR J. HYATT BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR SAMUEL P. BELL, III | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.3: ELECT DIRECTOR HUGH M. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR J. POWELL BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR BRADLEY CURREY, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR THEODORE J. HOEPNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JAMES S. HUNT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TONI JENNINGS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR TIMOTHY R.M. MAIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR H. PALMER PROCTOR, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR WENDELL S. REILLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR CHILTON D. VARNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Bunge Limited
TICKER: BG **CUSIP:** G16962105

MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ERNEST G. BACHRACH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR VINITIA BALI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ENRIQUE H. BOILINI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR CAROL M. BROWNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR PAUL CORNET DE WAYS-RUART | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ANDREW FERRIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR KATHLEEN HYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR L. PATRICK LUPO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JOHN E. MCGLADE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR SOREN SCHRODER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: C. R. Bard, Inc.
TICKER: BCR **CUSIP:** 067383109

MEETING DATE: 8/8/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------|--------------------|---------------|------------------|-------------------------|
|------------------|--------------------|---------------|------------------|-------------------------|

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|---|--------|-----|---------|---------|
| PROPOSAL #1: APPROVE MERGER AGREEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE ON GOLDEN PARACHUTES | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #3: ADJOURN MEETING | ISSUER | YES | FOR | FOR |

ISSUER: C.H. Robinson Worldwide, Inc.
TICKER: CHRW **CUSIP:** 12541W209
MEETING DATE: 5/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR SCOTT P. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROBERT EZRILOV | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR WAYNE M. FORTUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR TIMOTHY C. GOKEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR MARY J. STEELE GUILFOILE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JODEE A. KOZLAK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR BRIAN P. SHORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JAMES B. STAKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JOHN P. WIEHOFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REPORT ON FEASIBILITY OF ADOPTING GHG DISCLOSURE AND MANAGEMENT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: California Water Service Group
TICKER: CWT **CUSIP:** 130788102
MEETING DATE: 5/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1A: ELECT DIRECTOR GREGORY E. ALIFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1B: ELECT DIRECTOR TERRY P. BAYER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1C: ELECT DIRECTOR EDWIN A. GUILLES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1D: ELECT DIRECTOR MARTIN A. KROPELNICKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1E: ELECT DIRECTOR THOMAS M. KRUMMEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1F: ELECT DIRECTOR RICHARD P. MAGNUSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1G: ELECT DIRECTOR PETER C. NELSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1H: ELECT DIRECTOR CAROL M. POTTENGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1I: ELECT DIRECTOR LESTER A. SNOW | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

PROPOSAL #4: APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN ISSUER YES FOR FOR

ISSUER: Cardinal Health, Inc.
 TICKER: CAH CUSIP: 14149Y108
 MEETING DATE: 11/8/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DAVID J. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR COLLEEN F. ARNOLD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GEORGE S. BARRETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CARRIE S. COX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR CALVIN DARDEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR BRUCE L. DOWNEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR PATRICIA A. HEMINGWAY HALL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR CLAYTON M. JONES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR GREGORY B. KENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR NANCY KILLEFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DAVID P. KING | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #5: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: PROVIDE FOR CONFIDENTIAL RUNNING VOTE TALLIES ON EXECUTIVE PAY MATTERS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Carlisle Companies Incorporated
 TICKER: CSL CUSIP: 142339100
 MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR JAMES D. FRIAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CORRINE D. RICARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR LAWRENCE A. SALA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Casey's General Stores, Inc.
TICKER: CASY CUSIP: 147528103
MEETING DATE: 9/15/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT J. MYERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DIANE C. BRIDGEWATER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR LARREE M. RENDA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: Cass Information Systems, Inc.
TICKER: CASS CUSIP: 14808P109
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT A. EBEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RANDALL L. SCHILLING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR FRANKLIN D. WICKS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Caterpillar Inc.
TICKER: CAT CUSIP: 149123101
MEETING DATE: 6/13/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KELLY A. AYOTTE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DAVID L. CALHOUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DANIEL M. DICKINSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JUAN GALLARDO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DENNIS A. MUILENBURG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WILLIAM A. OSBORN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DEBRA L. REED | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR EDWARD B. RUST, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR SUSAN C. SCHWAB | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR D. JAMES UMPLEBY, III | ISSUER | YES | FOR | FOR |

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|--|-------------|-----|---------|-----|
| PROPOSAL #1.11: ELECT DIRECTOR MILES D. WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR RAYFORD WILKINS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: AMEND COMPENSATION CLAWBACK POLICY | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: REQUIRE DIRECTOR NOMINEE WITH HUMAN RIGHTS EXPERIENCE | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Chesapeake Utilities Corporation
TICKER: CPK **CUSIP:** 165303108
MEETING DATE: 5/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR THOMAS P. HILL, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DENNIS S. HUDSON, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR CALVERT A. MORGAN, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Chubb Limited
TICKER: CB **CUSIP:** H1467J104
MEETING DATE: 5/17/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ALLOCATE DISPOSABLE PROFIT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPROVE DIVIDEND DISTRIBUTION FROM LEGAL RESERVES THROUGH CAPITAL CONTRIBUTIONS RESERVE SUBACCOUNT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: RATIFY PRICEWATERHOUSECOOPERS AG (ZURICH) AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: RATIFY PRICEWATERHOUSECOOPERS LLP (UNITED STATES) AS INDEPENDENT REGISTERED ACCOUNTING FIRM AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: RATIFY BDO AG (ZURICH) AS SPECIAL AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: ELECT DIRECTOR EVAN G. GREENBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: ELECT DIRECTOR ROBERT M. HERNANDEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: ELECT DIRECTOR MICHAEL G. ATIEH | ISSUER | YES | FOR | FOR |

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|--|--------|-----|-----|-----|
| PROPOSAL #5.4: ELECT DIRECTOR SHEILA P. BURKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.5: ELECT DIRECTOR JAMES I. CASH | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.6: ELECT DIRECTOR MARY CIRILLO | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.7: ELECT DIRECTOR MICHAEL P. CONNORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.8: ELECT DIRECTOR JOHN A. EDWARDSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.9: ELECT DIRECTOR KIMBERLY A. ROSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.10: ELECT DIRECTOR ROBERT W. SCULLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.11: ELECT DIRECTOR EUGENE B. SHANKS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.12: ELECT DIRECTOR THEODORE E. SHASTA | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.13: ELECT DIRECTOR DAVID H. SIDWELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.14: ELECT DIRECTOR OLIVIER STEIMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.15: ELECT DIRECTOR JAMES M. ZIMMERMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT EVAN G. GREENBERG AS BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: APPOINT MICHAEL P. CONNORS AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2: APPOINT MARY CIRILLO AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.3: APPOINT ROBERT M. HERNANDEZ AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.4: APPOINT JAMES M. ZIMMERMAN AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: DESIGNATE HOMBURGER AG AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10.1: APPROVE THE MAXIMUM AGGREGATE REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10.2: APPROVE REMUNERATION OF EXECUTIVE MANAGEMENT IN THE AMOUNT OF USD 43 MILLION FOR FISCAL 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Church & Dwight Co., Inc.
TICKER: CHD **CUSIP:** 171340102

MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MATTHEW T. FARRELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR RAVICHANDRA K. SALIGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ROBERT K. SHEARER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR LAURIE J. YOLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND CERTIFICATE | ISSUER | YES | FOR | FOR |

PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS ISSUER YES FOR FOR

ISSUER: Cincinnati Financial Corporation
TICKER: CINF CUSIP: 172062101
MEETING DATE: 5/5/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM F. BAHL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR GREGORY T. BIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR LINDA W. CLEMENT-HOLMES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DIRK J. DEBBINK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR STEVEN J. JOHNSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR KENNETH C. LICHTENDAHL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR W. RODNEY MCMULLEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR DAVID P. OSBORN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR GRETCHEN W. PRICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR THOMAS R. SCHIFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DOUGLAS S. SKIDMORE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR KENNETH W. STECHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR JOHN F. STEELE, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR LARRY R. WEBB | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: PROVIDE PROXY ACCESS RIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Cintas Corporation
TICKER: CTAS CUSIP: 172908105
MEETING DATE: 10/17/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR GERALD S. ADOLPH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JOHN F. BARRETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MELANIE W. BARSTAD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR ROBERT E. COLETTI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR RICHARD T. FARMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR SCOTT D. FARMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR JAMES J. JOHNSON | ISSUER | YES | FOR | FOR |

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|---|--------|-----|----------|-----|
| PROPOSAL #1h: ELECT DIRECTOR JOSEPH SCAMINACE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR RONALD W. TYSOE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Colgate-Palmolive Company
TICKER: CL **CUSIP:** 194162103
MEETING DATE: 5/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR CHARLES A. BANCROFT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JOHN P. BILBREY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JOHN T. CAHILL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR IAN COOK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR HELENE D. GAYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ELLEN M. HANCOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR C. MARTIN HARRIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR LORRIE M. NORRINGTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR MICHAEL B. POLK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR STEPHEN I. SADOVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: COLUMBIA SPORTSWEAR COMPANY
TICKER: COLM **CUSIP:** 198516106
MEETING DATE: 6/6/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR GERTRUDE BOYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR TIMOTHY P. BOYLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SARAH A. BANY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MURREY R. ALBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR STEPHEN E. BABSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ANDY D. BRYANT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR EDWARD S. GEORGE | ISSUER | YES | FOR | FOR |

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|---|--------|-----|---------|---------|
| PROPOSAL #1.8: ELECT DIRECTOR WALTER T. KLENZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR RONALD E. NELSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR MALIA H. WASSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: INCREASE AUTHORIZED COMMON STOCK | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #3: ELIMINATE PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Commerce Bancshares, Inc.
TICKER: CBSH **CUSIP:** 200525103
MEETING DATE: 4/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TERRY D. BASSHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN W. KEMPER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JONATHAN M. KEMPER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR KIMBERLY G. WALKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Community Bank System, Inc.
TICKER: CBU **CUSIP:** 203607106
MEETING DATE: 5/16/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR NEIL E. FESETTE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RAYMOND C. PECOR, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SALLY A. STEELE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MARK E. TRYNISKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Community Trust Bancorp, Inc.
TICKER: CTBI **CUSIP:** 204149108
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CHARLES J. BAIRD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR NICK CARTER | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.3: ELECT DIRECTOR JEAN R. HALE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JAMES E. MCGHEE, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR M. LYNN PARRISH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JAMES R. RAMSEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ANTHONY W. ST. CHARLES | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY BKD, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Connecticut Water Service, Inc.
TICKER: CTWS **CUSIP:** 207797101
MEETING DATE: 5/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR LISA J. THIBDAUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR CAROL P. WALLACE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR BRADFORD A. HUNTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DAVID C. BENOIT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR KRISTEN A. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Costco Wholesale Corporation
TICKER: COST **CUSIP:** 22160K105
MEETING DATE: 1/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KENNETH D. DENMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR W. CRAIG JELINEK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JEFFREY S. RAIKES | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADOPT SIMPLE MAJORITY VOTE | SHAREHOLDER | YES | FOR | AGAINST |
| PROPOSAL #5: ADOPT POLICY REGARDING PRISON LABOR | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Cracker Barrel Old Country Store, Inc.
TICKER: CBRL **CUSIP:** 22410J106
MEETING DATE: 11/16/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------|--------------------|---------------|------------------|-------------------------|
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|---|--------|-----|----------|-----|
| PROPOSAL #1.1: ELECT DIRECTOR JAMES W. BRADFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR THOMAS H. BARR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SANDRA B. COCHRAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MEG G. CROFTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR RICHARD J. DOBKIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR NORMAN E. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR WILLIAM W. MCCARTEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR COLEMAN H. PETERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ANDREA M. WEISS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: CSX Corporation
TICKER: CSX **CUSIP:** 126408103
MEETING DATE: 5/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR DONNA M. ALVARADO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JOHN B. BREAUX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR PAMELA L. CARTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JAMES M. FOOTE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR STEVEN T. HALVERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR PAUL C. HILAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR EDWARD J. KELLY, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JOHN D. MCPHERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR DAVID M. MOFFETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR DENNIS H. REILLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR LINDA H. RIEFLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR J. STEVEN WHISLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR JOHN J. ZILLMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Cullen/Frost Bankers, Inc.
TICKER: CFR **CUSIP:** 229899109
MEETING DATE: 4/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CARLOS ALVAREZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR CHRIS M. AVERY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SAMUEL G. DAWSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CRAWFORD H. EDWARDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR PATRICK B. FROST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR PHILLIP D. GREEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DAVID J. HAEMISEGGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JARVIS V. HOLLINGSWORTH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR KAREN E. JENNINGS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR RICHARD M. KLEBERG, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR CHARLES W. MATTHEWS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR IDA CLEMENT STEEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR GRAHAM WESTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR HORACE WILKINS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: CVS Health Corporation
TICKER: CVS **CUSIP:** 126650100
MEETING DATE: 3/13/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ISSUE SHARES IN CONNECTION WITH MERGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADJOURN MEETING | ISSUER | YES | FOR | FOR |

ISSUER: CVS Health Corporation
TICKER: CVS **CUSIP:** 126650100
MEETING DATE: 6/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR RICHARD M. BRACKEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR C. DAVID BROWN, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ALECIA A. DECOUDREUX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NANCY-ANN M. DEPARLE | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|---------|-----|
| PROPOSAL #1e: ELECT DIRECTOR DAVID W. DORMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ANNE M. FINUCANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LARRY J. MERLO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JEAN-PIERRE MILLON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR MARY L. SCHAPIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR RICHARD J. SWIFT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR WILLIAM C. WELDON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR TONY L. WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: PROVIDE FOR CONFIDENTIAL RUNNING VOTE TALLIES ON EXECUTIVE PAY MATTERS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Donaldson Company, Inc.
TICKER: DCI **CUSIP:** 257651109
MEETING DATE: 11/17/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TOD E. CARPENTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PILAR CRUZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR AJITA G. RAJENDRA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Dover Corporation
TICKER: DOV **CUSIP:** 260003108
MEETING DATE: 5/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR PETER T. FRANCIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR KRISTIANE C. GRAHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MICHAEL F. JOHNSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR RICHARD K. LOCHRIDGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ERIC A. SPIEGEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR RICHARD J. TOBIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR STEPHEN M. TODD | ISSUER | YES | FOR | FOR |

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|--|--------|-----|-----|-----|
| PROPOSAL #1h: ELECT DIRECTOR STEPHEN K. WAGNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR KEITH E. WANDELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR MARY A. WINSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND ARTICLE 15 OF THE CHARTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO AMEND ARTICLE 16 OF THE CHARTER | ISSUER | YES | FOR | FOR |

ISSUER: Ecolab Inc.
TICKER: ECL **CUSIP:** 278865100
MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR DOUGLAS M. BAKER, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR BARBARA J. BECK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR LESLIE S. BILLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR CARL M. CASALE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR STEPHEN I. CHAZEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JEFFREY M. ETTINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR ARTHUR J. HIGGINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR MICHAEL LARSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR DAVID W. MACLENNAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR TRACY B. MCKIBBEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR VICTORIA J. REICH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR SUZANNE M. VAUTRINOT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR JOHN J. ZILLMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSE COOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Edison International
TICKER: EIX **CUSIP:** 281020107
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MICHAEL C. CAMUNEZ | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|---------|-----|
| PROPOSAL #1b: ELECT DIRECTOR VANESSA C.L. CHANG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JAMES T. MORRIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR TIMOTHY T. O'TOOLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR PEDRO J. PIZARRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR LINDA G. STUNTZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR WILLIAM P. SULLIVAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ELLEN O. TAUSCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR PETER J. TAYLOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR BRETT WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Evercore Inc.
TICKER: EVR **CUSIP:** 29977A105
MEETING DATE: 6/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROGER C. ALTMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RICHARD I. BEATTIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ELLEN V. FUTTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GAIL B. HARRIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ROBERT B. MILLARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WILLARD J. OVERLOCK, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SIR SIMON M. ROBERTSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR RALPH L. SCHLOSSTEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JOHN S. WEINBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM J. WHEELER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR SARAH K. WILLIAMSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Expeditors International of Washington, Inc.
TICKER: EXPD **CUSIP:** 302130109
MEETING DATE: 5/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT R. WRIGHT | ISSUER | YES | FOR | FOR |

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|--|-------------|-----|---------|-----|
| PROPOSAL #1.2: ELECT DIRECTOR GLENN M. ALGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JAMES M. DUBOIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MARK A. EMMERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DIANE H. GULYAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR RICHARD B. MCCUNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ALAIN MONIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JEFFREY S. MUSSER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR LIANE J. PELLETIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR TAY YOSHITANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ASSESS FEASIBILITY OF INCLUDING SUSTAINABILITY AS A PERFORMANCE MEASURE FOR SENIOR EXECUTIVE COMPENSATION | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: FactSet Research Systems Inc.
TICKER: FDS **CUSIP:** 303075105
MEETING DATE: 12/19/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MALCOLM FRANK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ROBIN A. ABRAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR LAURIE SIEGEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND STOCK OPTION AND AWARD PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AMEND NON-EMPLOYEE DIRECTORS' STOCK OPTION AND AWARD PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: Fastenal Company
TICKER: FAST **CUSIP:** 311900104
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR WILLARD D. OBERTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR MICHAEL J. ANCIUS | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1c: ELECT DIRECTOR MICHAEL J. DOLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR STEPHEN L. EASTMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DANIEL L. FLORNESS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR RITA J. HEISE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR DARREN R. JACKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR DANIEL L. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR SCOTT A. SATTERLEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR REYNE K. WISECUP | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE OUTSIDE DIRECTOR STOCK AWARDS/OPTIONS IN LIEU OF CASH | ISSUER | YES | FOR | FOR |

ISSUER: FedEx Corporation

TICKER: FDX

CUSIP: 31428X106

MEETING DATE: 9/25/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JAMES L. BARKSDALE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN A. EDWARDSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MARVIN R. ELLISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JOHN C. ("CHRIS") INGLIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR KIMBERLY A. JABAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR SHIRLEY ANN JACKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR R. BRAD MARTIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOSHUA COOPER RAMO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR SUSAN C. SCHWAB | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR FREDERICK W. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DAVID P. STEINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR PAUL S. WALSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #7: REPORT ON LOBBYING PAYMENTS AND POLICY | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #8: PROVIDE FOR CONFIDENTIAL RUNNING VOTE TALLIES ON EXECUTIVE PAY MATTERS | SHAREHOLDER | YES | AGAINST | FOR |

PROPOSAL #9: REPORT ON COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS SHAREHOLDER YES AGAINST FOR

ISSUER: Franklin Electric Co., Inc.
TICKER: FELE **CUSIP:** 353514102
MEETING DATE: 5/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR GREGG C. SENGSTACK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR DAVID M. WATHEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Franklin Resources, Inc.
TICKER: BEN **CUSIP:** 354613101
MEETING DATE: 2/14/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR PETER K. BARKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR MARIANN BYERWALTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR CHARLES E. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR GREGORY E. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR RUPERT H. JOHNSON, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARK C. PIGOTT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR CHUTTA RATNATHICAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR LAURA STEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR SETH H. WAUGH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR GEOFFREY Y. YANG | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: REPORT ON LOBBYING PAYMENTS AND POLICY | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: General Dynamics Corporation
TICKER: GD **CUSIP:** 369550108
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR JAMES S. CROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR RUDY F. DELEON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR LESTER L. LYLES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MARK M. MALCOLM | ISSUER | YES | FOR | FOR |

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|--|-------------|-----|---------|---------|
| PROPOSAL #1e: ELECT DIRECTOR PHEBE N. NOVAKOVIC | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR C. HOWARD NYE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR WILLIAM A. OSBORN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR CATHERINE B. REYNOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR LAURA J. SCHUMACHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR PETER A. WALL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Genuine Parts Company
TICKER: GPC **CUSIP:** 372460105
MEETING DATE: 4/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ELIZABETH W. CAMP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PAUL D. DONAHUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GARY P. FAYARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR THOMAS C. GALLAGHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR P. RUSSELL HARDIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JOHN R. HOLDER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DONNA W. HYLAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOHN D. JOHNS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ROBERT C. 'ROBIN' LOUDERMILK, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR WENDY B. NEEDHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR E. JENNER WOOD, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Graco Inc.
TICKER: GGG **CUSIP:** 384109104
MEETING DATE: 4/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR WILLIAM J. CARROLL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JACK W. EUGSTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR R. WILLIAM VAN SANT | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1d: ELECT DIRECTOR EMILY C. WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: H.B. Fuller Company
TICKER: FUL **CUSIP:** 359694106
MEETING DATE: 4/12/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR THOMAS W. HANDLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MARIA TERESA HILADO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR RUTH KIMMELSHUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Harris Corporation
TICKER: HRS **CUSIP:** 413875105
MEETING DATE: 10/27/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR JAMES F. ALBAUGH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR WILLIAM M. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR PETER W. CHIARELLI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR THOMAS A. DATTILO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ROGER B. FRADIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR TERRY D. GROWCOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LEWIS HAY, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR VYOMESH I. JOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR LESLIE F. KENNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR JAMES C. STOFFEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR GREGORY T. SWIENTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR HANSEL E. TOOKES, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Hasbro, Inc.

TICKER: HAS

CUSIP: 418056107

MEETING DATE: 5/17/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KENNETH A. BRONFIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL R. BURNS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR HOPE F. COCHRAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CRISPIN H. DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR LISA GERSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR BRIAN D. GOLDNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ALAN G. HASSENFELD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TRACY A. LEINBACH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR EDWARD M. PHILIP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR RICHARD S. STODDART | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR MARY BETH WEST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR LINDA K. ZECHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: CLAWBACK OF INCENTIVE PAYMENTS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Hawkins, Inc.

TICKER: HWKN

CUSIP: 420261109

MEETING DATE: 8/9/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JOHN S. MCKEON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PATRICK H. HAWKINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JAMES A. FAULCONBRIDGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DUANE M. JERGENSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MARY J. SCHUMACHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR DARYL I. SKAAR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DANIEL J. STAUBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JAMES T. THOMPSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JEFFREY L. WRIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: Healthcare Services Group, Inc.
TICKER: HCSG **CUSIP:** 421906108
MEETING DATE: 5/29/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR THEODORE WAHL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN M. BRIGGS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ROBERT L. FROME | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROBERT J. MOSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DINO D. OTTAVIANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MICHAEL E. MCBRYAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DIANE S. CASEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOHN J. MCFADDEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JUDE VISCONTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR DANIELA CASTAGNINO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY GRANT THORNTON LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Hormel Foods Corporation
TICKER: HRL **CUSIP:** 440452100
MEETING DATE: 1/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR GARY C. BHOJWANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR TERRELL K. CREWS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR GLENN S. FORBES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR STEPHEN M. LACY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ELSA A. MURANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ROBERT C. NAKASONE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR SUSAN K. NESTEGARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR DAKOTA A. PIPPINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR CHRISTOPHER J. POLICINSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR SALLY J. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR JAMES P. SNEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR STEVEN A. WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

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|---|--------|-----|---------|---------|
| PROPOSAL #4: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: OTHER BUSINESS | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Illinois Tool Works Inc.
TICKER: ITW **CUSIP:** 452308109
MEETING DATE: 5/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR DANIEL J. BRUTTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR SUSAN CROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JAMES W. GRIFFITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JAY L. HENDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR RICHARD H. LENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR E. SCOTT SANTI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR JAMES A. SKINNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR DAVID B. SMITH, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR PAMELA B. STROBEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR KEVIN M. WARREN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR ANRE D. WILLIAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: ADOPT AND REPORT ON SCIENCE-BASED GHG EMISSIONS REDUCTION TARGETS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: International Flavors & Fragrances Inc.
TICKER: IFF **CUSIP:** 459506101
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MARCELLO V. BOTTOLI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR LINDA BUCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MICHAEL L. DUCKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR DAVID R. EPSTEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ROGER W. FERGUSON, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JOHN F. FERRARO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR ANDREAS FIBIG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR CHRISTINA GOLD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR KATHERINE M. HUDSON | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|-----|-----|
| PROPOSAL #1j: ELECT DIRECTOR DALE F. MORRISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR STEPHEN WILLIAMSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: ITT Inc.
TICKER: ITT **CUSIP:** 45073V108
MEETING DATE: 5/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ORLANDO D. ASHFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR GERAUD DARNIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DONALD DEFOSSET, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NICHOLAS C. FANANDAKIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR CHRISTINA A. GOLD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR RICHARD P. LAVIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MARIO LONGHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR FRANK T. MACINNIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR REBECCA A. MCDONALD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR TIMOTHY H. POWERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR DENISE L. RAMOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | ISSUER | YES | FOR | FOR |

ISSUER: J & J SNACK FOODS CORP.
TICKER: JJSF **CUSIP:** 466032109
MEETING DATE: 2/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ELECT DIRECTOR SIDNEY R. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |

ISSUER: J.B. Hunt Transport Services, Inc.
TICKER: JBHT CUSIP: 445658107
MEETING DATE: 4/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DOUGLAS G. DUNCAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR FRANCESCA M. EDWARDSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR WAYNE GARRISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR SHARILYN S. GASAWAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR GARY C. GEORGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR J. BRYAN HUNT, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR COLEMAN H. PETERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTORS JOHN N. ROBERTS, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JAMES L. ROBO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR KIRK THOMPSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REPORT ON POLITICAL CONTRIBUTIONS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: ADOPT AND REPORT ON SCIENCE-BASED GHG EMISSIONS REDUCTION TARGETS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Jack Henry & Associates, Inc.
TICKER: JKHY CUSIP: 426281101
MEETING DATE: 11/9/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MATTHEW C. FLANIGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN F. PRIM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR THOMAS H. WILSON, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JACQUE R. FIEGEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR THOMAS A. WIMSETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR LAURA G. KELLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SHRUTI S. MIYASHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR WESLEY A. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR DAVID B. FOSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: AMEND EXECUTIVE INCENTIVE BONUS PLAN | ISSUER | YES | FOR | FOR |

PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS, LLP AS ISSUER YES FOR FOR
 AUDITORS

ISSUER: John Wiley & Sons, Inc.
TICKER: JW.A **CUSIP:** 968223206
MEETING DATE: 9/28/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR GEORGE BELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LAURIE A. LESHIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR WILLIAM PENCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR KALPANA RAINA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: Johnson & Johnson
TICKER: JNJ **CUSIP:** 478160104
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR MARY C. BECKERLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR D. SCOTT DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR IAN E. L. DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JENNIFER A. DOUDNA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ALEX GORSKY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARK B. MCCLELLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR ANNE M. MULCAHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR WILLIAM D. PEREZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR CHARLES PRINCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR A. EUGENE WASHINGTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR RONALD A. WILLIAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PROHIBIT ADJUSTING COMPENSATION METRICS FOR LEGAL OR COMPLIANCE COSTS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Kellogg Company

TICKER: K

CUSIP: 487836108

MEETING DATE: 4/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CARTER CAST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ZACHARY GUND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JIM JENNESS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DON KNAUSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: L3 Technologies Inc.

TICKER: LLL

CUSIP: 502413107

MEETING DATE: 5/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR CLAUDE R. CANIZARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR THOMAS A. CORCORAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ANN E. DUNWOODY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR LEWIS KRAMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR CHRISTOPHER E. KUBASIK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ROBERT B. MILLARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LLOYD W. NEWTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR VINCENT PAGANO, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR H. HUGH SHELTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PROVIDE RIGHT TO ACT BY WRITTEN CONSENT | SHAREHOLDER | YES | FOR | FOR |
| PROPOSAL #5: ADOPT QUANTITATIVE COMPANY-WIDE GHG GOALS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Lancaster Colony Corporation

TICKER: LANC

CUSIP: 513847103

MEETING DATE: 11/15/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT L. FOX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN B. GERLACH, JR. | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|----------|-----|
| PROPOSAL #1.3: ELECT DIRECTOR ROBERT P. OSTRYNIEC | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Leggett & Platt, Incorporated
TICKER: LEG **CUSIP:** 524660107
MEETING DATE: 5/15/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ROBERT E. BRUNNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROBERT G. CULP, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR R. TED ENLOE, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MANUEL A. FERNANDEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR MATTHEW C. FLANIGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR KARL G. GLASSMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR JOSEPH W. MCCLANATHAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JUDY C. ODOM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR PHOEBE A. WOOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Lincoln Electric Holdings, Inc.
TICKER: LECO **CUSIP:** 533900106
MEETING DATE: 4/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CURTIS E. ESPELAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR STEPHEN G. HANKS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MICHAEL F. HILTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR G. RUSSELL LINCOLN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR KATHRYN JO LINCOLN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WILLIAM E. MACDONALD, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR CHRISTOPHER L. MAPES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR PHILLIP J. MASON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR HELLENE S. RUNTAGH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR BEN P. PATEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION ISSUER YES FOR FOR

ISSUER: Lindsay Corporation
TICKER: LNN CUSIP: 535555106
MEETING DATE: 1/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT E. BRUNNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR TIMOTHY L. HASSINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MICHAEL D. WALTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Lockheed Martin Corporation
TICKER: LMT CUSIP: 539830109
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DANIEL F. AKERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR NOLAN D. ARCHIBALD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DAVID B. BURRITT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR BRUCE A. CARLSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JAMES O. ELLIS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR THOMAS J. FALK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ILENE S. GORDON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MARILLYN A. HEWSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JEH C. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR JOSEPH W. RALSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR JAMES D. TAICLET, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND NON-EMPLOYEE DIRECTOR OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: PROVIDE RIGHT TO ACT BY WRITTEN CONSENT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Lowe's Companies, Inc.
TICKER: LOW CUSIP: 548661107
MEETING DATE: 6/1/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------|-------------|--------|-----------|------------------|
|-----------|-------------|--------|-----------|------------------|

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|--|-------------|-----|---------|-----|
| PROPOSAL #1.1: ELECT DIRECTOR RAUL ALVAREZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DAVID H. BATCHELDER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ANGELA F. BRALY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR SANDRA B. COCHRAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR LAURIE Z. DOUGLAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR RICHARD W. DREILING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MARSHALL O. LARSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JAMES H. MORGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ROBERT A. NIBLOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR BRIAN C. ROGERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR BERTRAM L. SCOTT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR LISA W. WARDELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR ERIC C. WISEMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Matthews International Corporation
TICKER: MATW **CUSIP:** 577128101
MEETING DATE: 2/15/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JOSEPH C. BARTOLACCI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KATHERINE E. DIETZE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MORGAN K. O'BRIEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: McDonald's Corporation
TICKER: MCD **CUSIP:** 580135101
MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR LLOYD DEAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR STEPHEN EASTERBROOK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ROBERT ECKERT | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|---------|-----|
| PROPOSAL #1d: ELECT DIRECTOR MARGARET (MARGO) GEORGIADIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ENRIQUE HERNANDEZ, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JEANNE JACKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR RICHARD LENNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JOHN MULLIGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR SHEILA PENROSE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR JOHN ROGERS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR MILES WHITE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PROVIDE RIGHT TO ACT BY WRITTEN CONSENT | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: REPORT ON PLASTIC STRAWS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: REPORT ON CHARITABLE CONTRIBUTIONS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: McGrath RentCorp
TICKER: MGRC **CUSIP:** 580589109
MEETING DATE: 6/6/2018

| | | | | FOR/AGAINST |
|---|--------------------|---------------|------------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM J. DAWSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ELIZABETH A. FETTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOSEPH F. HANNA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR BRADLEY M. SHUSTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR M. RICHARD SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR DENNIS P. STRADFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR RONALD H. ZECH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY GRANT THORNTON LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: MDU Resources Group, Inc.
TICKER: MDU **CUSIP:** 552690109
MEETING DATE: 5/8/2018

| | | | | FOR/AGAINST |
|--|--------------------|---------------|------------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1a: ELECT DIRECTOR THOMAS EVERIST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR KAREN B. FAGG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DAVID L. GOODIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MARK A. HELLERSTEIN | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1e: ELECT DIRECTOR DENNIS W. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR WILLIAM E. MCCrackEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR PATRICIA L. MOSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR HARRY J. PEARCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JOHN K. WILSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Medtronic plc
TICKER: MDT **CUSIP:** G5960L103
MEETING DATE: 12/8/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR RICHARD H. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CRAIG ARNOLD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR SCOTT C. DONNELLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR RANDALL J. HOGAN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR OMAR ISHRAK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR SHIRLEY ANN JACKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MICHAEL O. LEAVITT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JAMES T. LENEHAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR ELIZABETH G. NABEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR DENISE M. O'LEARY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR KENDALL J. POWELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR ROBERT C. POZEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE AUDIT COMMITTEE TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: MGE Energy, Inc.
TICKER: MGEE **CUSIP:** 55277P104
MEETING DATE: 5/15/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MARCIA M. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JEFFREY M. KEEBLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GARY J. WOLTER | ISSUER | YES | FOR | FOR |

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|--|-------------|-----|---------|-----|
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REQUEST A STUDY OF THE ELECTRIFICATION OF THE TRANSPORTATION SECTOR | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: DISCLOSE BUSINESS STRATEGY FOR ALIGNING WITH 2 DEGREE WARMING GOAL | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: REPORT ON RENEWABLE ENERGY ADOPTION | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Microchip Technology Incorporated
TICKER: MCHP **CUSIP:** 595017104
MEETING DATE: 8/22/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR STEVE SANGHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MATTHEW W. CHAPMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR L.B. DAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ESTHER L. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR WADE F. MEYERCORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: Microsoft Corporation
TICKER: MSFT **CUSIP:** 594918104
MEETING DATE: 11/29/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR WILLIAM H. GATES, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR REID G. HOFFMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR HUGH F. JOHNSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR TERI L. LIST-STOLL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR SATYA NADELLA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR CHARLES H. NOSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR HELMUT PANKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SANDRA E. PETERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR PENNY S. PRITZKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR CHARLES W. SCHARF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR ARNE M. SORENSON | ISSUER | YES | FOR | FOR |

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|---|--------|-----|----------|-----|
| PROPOSAL #1.12: ELECT DIRECTOR JOHN W. STANTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR JOHN W. THOMPSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR PADMASREE WARRIOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AMEND EXECUTIVE INCENTIVE BONUS PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Middlesex Water Company
TICKER: MSEX **CUSIP:** 596680108
MEETING DATE: 5/22/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DENNIS W. DOLL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KIM C. HANNEMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Monro Muffler Brake, Inc.
TICKER: MNRO **CUSIP:** 610236101
MEETING DATE: 8/15/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR FREDERICK M. DANZIGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR STEPHEN C. MCCLUSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ROBERT E. MELLOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR PETER J. SOLOMON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: CHANGE COMPANY NAME TO MONRO, INC. | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: MSA Safety Incorporated
TICKER: MSA **CUSIP:** 553498106
MEETING DATE: 5/15/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR THOMAS W. GIACOMINI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR SANDRA PHILLIPS ROGERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN T. RYAN, III | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #2: ELECT DIRECTOR NISHAN J. VARTANIAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: MSC Industrial Direct Co., Inc.
TICKER: MSM **CUSIP:** 553530106
MEETING DATE: 1/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MITCHELL JACOBSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ERIK GERSHWIND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JONATHAN BYRNES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROGER FRADIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR LOUISE GOESER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MICHAEL KAUFMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DENIS KELLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR STEVEN PALADINO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR PHILIP PELLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: NACCO Industries, Inc.
TICKER: NC **CUSIP:** 629579103
MEETING DATE: 5/16/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR J.C. BUTLER, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN S. DALRYMPLE, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN P. JUMPER | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.4: ELECT DIRECTOR DENNIS W. LABARRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR TIMOTHY K. LIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MICHAEL S. MILLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR RICHARD DE J. OSBORNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR ALFRED M. RANKIN, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MATTHEW M. RANKIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR BRITTON T. TAPLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DAVID B.H. WILLIAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: National HealthCare Corporation
TICKER: NHC **CUSIP:** 635906100

MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR J. PAUL ABERNATHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ROBERT G. ADAMS | ISSUER | YES | FOR | FOR |

ISSUER: New Jersey Resources Corporation
TICKER: NJR **CUSIP:** 646025106

MEETING DATE: 1/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MAUREEN A. BORKOWSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR THOMAS C. O'CONNOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DONALD L. CORRELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR M. WILLIAM HOWARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR J. TERRY STRANGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR GEORGE R. ZOFFINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: NewMarket Corporation
TICKER: NEU **CUSIP:** 651587107

MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR PHYLLIS L. COTHRAN | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.2: ELECT DIRECTOR MARK M. GAMBILL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR BRUCE C. GOTTWALD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR THOMAS E. GOTTWALD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR PATRICK D. HANLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR H. HITER HARRIS, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JAMES E. ROGERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: NextEra Energy, Inc.
TICKER: NEE **CUSIP:** 65339F101
MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR SHERRY S. BARRAT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JAMES L. CAMAREN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR KENNETH B. DUNN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NAREN K. GURSAHANEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR KIRK S. HACHIGIAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR TONI JENNINGS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR AMY B. LANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JAMES L. ROBO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR RUDY E. SCHUPP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR JOHN L. SKOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR WILLIAM H. SWANSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR HANSEL E. TOOKES, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PROVIDE RIGHT TO ACT BY WRITTEN CONSENT | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: REPORT ON POLITICAL CONTRIBUTIONS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: NIKE, Inc.
TICKER: NKE **CUSIP:** 654106103
MEETING DATE: 9/21/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ALAN B. GRAF, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOHN C. LECHLEITER | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|----------|-----|
| PROPOSAL #1.3: ELECT DIRECTOR MICHELLE A. PELUSO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: AMEND EXECUTIVE INCENTIVE BONUS PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REPORT ON POLITICAL CONTRIBUTIONS DISCLOSURE | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Nordson Corporation
TICKER: NDSN **CUSIP:** 655663102
MEETING DATE: 2/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ARTHUR L. GEORGE, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL F. HILTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR FRANK M. JAEHNERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Northrop Grumman Corporation
TICKER: NOC **CUSIP:** 666807102
MEETING DATE: 5/16/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR WESLEY G. BUSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MARIANNE C. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DONALD E. FELSINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ANN M. FUDGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR BRUCE S. GORDON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WILLIAM H. HERNANDEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MADELEINE A. KLEINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR KARL J. KRAPEK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR GARY ROUGHHEAD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR THOMAS M. SCHOEWE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR JAMES S. TURLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR MARK A. WELSH, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

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|--|-------------|-----|---------|-----|
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Nu Skin Enterprises, Inc.
TICKER: NUS **CUSIP:** 67018T105
MEETING DATE: 6/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR NEVIN N. ANDERSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DANIEL W. CAMPBELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ANDREW D. LIPMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR STEVEN J. LUND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR NEIL H. OFFEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR THOMAS R. PISANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ZHEQING (SIMON) SHEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR RITCH N. WOOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR EDWINA D. WOODBURY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Nucor Corporation
TICKER: NUE **CUSIP:** 670346105
MEETING DATE: 5/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR LLOYD J. AUSTIN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PATRICK J. DEMPSEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN J. FERRIOLA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR VICTORIA F. HAYNES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR CHRISTOPHER J. KEARNEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR LAURETTE T. KOELLNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN H. WALKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REPORT ON LOBBYING PAYMENTS AND POLICY | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: PepsiCo, Inc.

TICKER: PEP

CUSIP: 713448108

MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR SHONA L. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR GEORGE W. BUCKLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR CESAR CONDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR IAN M. COOK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DINA DUBLON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR RICHARD W. FISHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR WILLIAM R. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR INDRA K. NOOYI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR DAVID C. PAGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR ROBERT C. POHLAD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR DANIEL VASELLA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR DARREN WALKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR ALBERTO WEISSER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Perrigo Company plc

TICKER: PRGO

CUSIP: G97822103

MEETING DATE: 7/20/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR BRADLEY A. ALFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LAURIE BRLAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ROLF A. CLASSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GARY M. COHEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JOHN T. HENDRICKSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ADRIANA KARABOUTIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JEFFREY B. KINDLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR DONAL O'CONNOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR GEOFFREY M. PARKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR THEODORE R. SAMUELS | ISSUER | YES | FOR | FOR |

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|--|--------|-----|----------|-----|
| PROPOSAL #1.11: ELECT DIRECTOR JEFFREY C. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: PROVIDE PROXY ACCESS RIGHT | ISSUER | YES | FOR | FOR |

ISSUER: Perrigo Company plc
TICKER: PRGO **CUSIP:** G97822103
MEETING DATE: 5/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR BRADLEY A. ALFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LAURIE BRLAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ROLF A. CLASSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GARY M. COHEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ADRIANA KARABOUTIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JEFFREY B. KINDLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DONAL O'CONNOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR GEOFFREY M. PARKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR UWE F. ROEHRHOFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR THEODORE R. SAMUELS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR JEFFREY C. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: Polaris Industries Inc.
TICKER: PII **CUSIP:** 731068102
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR GEORGE W. BILICIC | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ANNETTE K. CLAYTON | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1c: ELECT DIRECTOR KEVIN M. FARR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JOHN P. WIEHOFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: PPG Industries, Inc.
TICKER: PPG **CUSIP:** 693506107
MEETING DATE: 4/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR VICTORIA F. HAYNES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL W. LAMACH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MARTIN H. RICHENHAGEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: DECLASSIFY THE BOARD OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Prosperity Bancshares, Inc.
TICKER: PB **CUSIP:** 743606105
MEETING DATE: 4/17/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JAMES A. BOULIGNY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR W.R. COLLIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR ROBERT STEELHAMMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR H. E. TIMANUS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Raytheon Company
TICKER: RTN **CUSIP:** 755111507
MEETING DATE: 5/31/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR TRACY A. ATKINSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROBERT E. BEAUCHAMP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ADRIANE M. BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR VERNON E. CLARK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR STEPHEN J. HADLEY | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|---------|-----|
| PROPOSAL #1f: ELECT DIRECTOR THOMAS A. KENNEDY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR LETITIA A. LONG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR GEORGE R. OLIVER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR DINESH C. PALIWAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR WILLIAM R. SPIVEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR JAMES A. WINNEFELD, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ELECT DIRECTOR ROBERT O. WORK | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Regal Beloit Corporation
TICKER: RBC **CUSIP:** 758750103
MEETING DATE: 4/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR STEPHEN M. BURT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ANESA T. CHAIBI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR CHRISTOPHER L. DOERR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR THOMAS J. FISCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DEAN A. FOATE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARK J. GLIEBE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR HENRY W. KNUEPPEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR RAKESH SACHDEV | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR CURTIS W. STOELTING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR JANE L. WARNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: RenaissanceRe Holdings Ltd.
TICKER: RNR **CUSIP:** G7496G103
MEETING DATE: 5/14/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR BRIAN G. J. GRAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR DUNCAN P. HENNES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR KEVIN J. O'DONNELL | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1d: ELECT DIRECTOR VALERIE RAHMANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ERNST & YOUNG LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |

ISSUER: Republic Services, Inc.
TICKER: RSG **CUSIP:** 760759100
MEETING DATE: 5/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MANUEL KADRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR TOMAGO COLLINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR THOMAS W. HANDLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JENNIFER M. KIRK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR MICHAEL LARSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR KIM S. PEGULA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR RAMON A. RODRIGUEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR DONALD W. SLAGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JOHN M. TRANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR SANDRA M. VOLPE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REPORT ON POLITICAL CONTRIBUTIONS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: RLI Corp.
TICKER: RLI **CUSIP:** 749607107
MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KAJ AHLMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL E. ANGELINA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN T. BAILY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CALVIN G. BUTLER, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DAVID B. DUCLOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JORDAN W. GRAHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JONATHAN E. MICHAEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR ROBERT P. RESTREPO, JR. | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.9: ELECT DIRECTOR JAMES J. SCANLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR MICHAEL J. STONE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: CHANGE STATE OF INCORPORATION FROM ILLINOIS TO DELAWARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: ROBERT HALF INTERNATIONAL INC.
TICKER: RHI **CUSIP:** 770323103
MEETING DATE: 5/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR HAROLD M. MESSMER, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MARC H. MORIAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR BARBARA J. NOVOGRADAC | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROBERT J. PACE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR FREDERICK A. RICHMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR M. KEITH WADDELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: ROLLINS, INC.
TICKER: ROL **CUSIP:** 775711104
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR GARY W. ROLLINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LARRY L. PRINCE | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.3: ELECT DIRECTOR PAMELA R. ROLLINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY GRANT THORNTON LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Roper Technologies, Inc.
TICKER: ROP **CUSIP:** 776696106
MEETING DATE: 6/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR SHELLYE L. ARCHAMBEAU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR AMY WOODS BRINKLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN F. FORT, III | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|---------|---------|
| PROPOSAL #1.4: ELECT DIRECTOR BRIAN D. JELLISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ROBERT D. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ROBERT E. KNOWLING, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR WILBUR J. PREZZANO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR LAURA G. THATCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR RICHARD F. WALLMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR CHRISTOPHER WRIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: OTHER BUSINESS | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Ross Stores, Inc.
TICKER: ROST **CUSIP:** 778296103
MEETING DATE: 5/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MICHAEL BALMUTH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR K. GUNNAR BJORKLUND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MICHAEL J. BUSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NORMAN A. FERBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR SHARON D. GARRETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR STEPHEN D. MILLIGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR GEORGE P. ORBAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR MICHAEL O'SULLIVAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR LAWRENCE S. PEIROS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR GREGORY L. QUESNEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR BARBARA RENTLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Royal Gold, Inc.
TICKER: RGLD **CUSIP:** 780287108
MEETING DATE: 11/16/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR C. KEVIN MCARTHUR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CHRISTOPHER M.T. THOMPSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR SYBIL E. VEENMAN | ISSUER | YES | FOR | FOR |

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|---|--------|-----|----------|-----|
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |

ISSUER: RPM International Inc.
TICKER: RPM **CUSIP:** 749685103
MEETING DATE: 10/5/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JULIE A. LAGACY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ROBERT A. LIVINGSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR FREDERICK R. NANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR WILLIAM B. SUMMERS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Ryder System, Inc.
TICKER: R **CUSIP:** 783549108
MEETING DATE: 5/4/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR JOHN M. BERRA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROBERT J. ECK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ROBERT A. HAGEMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MICHAEL F. HILTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR TAMARA L. LUNDGREN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR LUIS P. NIETO, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR DAVID G. NORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ROBERT E. SANCHEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR ABBIE J. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR E. FOLLIN SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR DMITRI L. STOCKTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR HANSEL E. TOOKES, II | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PROVIDE RIGHT TO ACT BY WRITTEN CONSENT | ISSUER | YES | FOR | FOR |

PROPOSAL #5: ELIMINATE SUPERMAJORITY VOTE REQUIREMENT SHAREHOLDER YES AGAINST FOR

ISSUER: S&P Global Inc.

TICKER: SPGI

CUSIP: 78409V104

MEETING DATE: 5/1/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MARCO ALVERA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR WILLIAM D. GREEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR CHARLES E. HALDEMAN, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR STEPHANIE C. HILL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR REBECCA JACOBY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MONIQUE F. LEROUX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MARIA R. MORRIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR DOUGLAS L. PETERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MICHAEL RAKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR EDWARD B. RUST, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR KURT L. SCHMOKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR RICHARD E. THORNBURGH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: SEI Investments Company

TICKER: SEIC

CUSIP: 784117103

MEETING DATE: 5/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR CARL A. GUARINO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CARMEN V. ROMEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Sensient Technologies Corporation

TICKER: SXT

CUSIP: 81725T100

MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR HANK BROWN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOSEPH CARLEONE | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.3: ELECT DIRECTOR EDWARD H. CICHURSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MARIO FERRUZZI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DONALD W. LANDRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR PAUL MANNING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DEBORAH MCKEITHAN-GEBHARDT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SCOTT C. MORRISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ELAINE R. WEDRAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR ESSIE WHITELAW | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Silgan Holdings Inc.
TICKER: SLGN **CUSIP:** 827048109

MEETING DATE: 6/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ANTHONY J. ALLOTT | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.2: ELECT DIRECTOR WILLIAM T. DONOVAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOSEPH M. JORDAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND CERTIFICATE OF INCORPORATION TO PERMIT THE BOARD TO INCREASE NUMBER OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: INCREASE AUTHORIZED COMMON STOCK | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: SJW Group
TICKER: SJW **CUSIP:** 784305104

MEETING DATE: 4/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR KATHARINE ARMSTRONG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR WALTER J. BISHOP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DOUGLAS R. KING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR GREGORY P. LANDIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DEBRA C. MAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR DANIEL B. MORE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR ERIC W. THORNBURG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ROBERT A. VAN VALER | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Sonoco Products Company
TICKER: SON **CUSIP:** 835495102
MEETING DATE: 4/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR PAMELA L. DAVIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR HARRIS E. DELOACH, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR PHILIPPE GUILLEMOT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ROBERT C. TIEDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Southside Bancshares, Inc.
TICKER: SBSI **CUSIP:** 84470P109
MEETING DATE: 5/9/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR S. ELAINE ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR HERBERT C. BUIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR PATRICIA A. CALLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JOHN R. (BOB) GARRETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR TONY K. MORGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR H. J. SHANDS, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR M. RICHARD WARNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: INCREASE AUTHORIZED COMMON STOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Southwest Gas Holdings, Inc.
TICKER: SWX **CUSIP:** 844895102
MEETING DATE: 10/17/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|-------------|--------|-----------|------------------|
| PROPOSAL #1: ELIMINATE CUMULATIVE VOTING | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADJOURN MEETING | ISSUER | YES | FOR | FOR |

ISSUER: Southwest Gas Holdings, Inc.
TICKER: SWX **CUSIP:** 844895102
MEETING DATE: 5/3/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBERT L. BOUGHNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JOSE A. CARDENAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR THOMAS E. CHESTNUT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR STEPHEN C. COMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR LEROY C. HANNEMAN, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JOHN P. HESTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ANNE L. MARIUCCI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MICHAEL J. MELARKEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR A. RANDALL THOMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR THOMAS A. THOMAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Stanley Black & Decker, Inc.
TICKER: SWK **CUSIP:** 854502101
MEETING DATE: 4/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ANDREA J. AYERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR GEORGE W. BUCKLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR PATRICK D. CAMPBELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CARLOS M. CARDOSO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ROBERT B. COUTTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR DEBRA A. CREW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MICHAEL D. HANKIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JAMES M. LOREE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MARIANNE M. PARRS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR ROBERT L. RYAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR JAMES H. SCHOLEFIELD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Stepan Company
TICKER: SCL **CUSIP:** 858586100
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR RANDALL S. DEARTH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR GREGORY E. LAWTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JAN STERN REED | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Steris Plc
TICKER: STE **CUSIP:** G84720104
MEETING DATE: 8/1/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR RICHARD C. BREEDEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CYNTHIA L. FELDMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JACQUELINE B. KOSECOFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR DAVID B. LEWIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DUNCAN K. NICHOL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR WALTER M ROSEBROUGH, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MOHSEN M. SOHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR RICHARD M. STEEVES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR JOHN P. WAREHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR LOYAL W. WILSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR MICHAEL B. WOOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT ERNST & YOUNG LLP AS U.K. STATUTORY AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORISE THE BOARD OR THE AUDIT COMMITTEE TO FIX REMUNERATION OF ERNST & YOUNG LLP AS U.K. STATUTORY AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #7: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |

ISSUER: Stryker Corporation
TICKER: SYK **CUSIP:** 863667101
MEETING DATE: 5/2/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MARY K. BRAINERD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR SRIKANT M. DATAR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ROCH DOLIVEUX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR LOUISE L. FRANCESCONI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ALLAN C. GOLSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR KEVIN A. LOBO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR SHERILYN S. MCCOY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ANDREW K. SILVERNAIL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR RONDA E. STRYKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR RAJEEV SURI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Sysco Corporation
TICKER: SYU **CUSIP:** 871829107
MEETING DATE: 11/17/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR DANIEL J. BRUTTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JOHN M. CASSADAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR WILLIAM J. DELANEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JOSHUA D. FRANK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR LARRY C. GLASSCOCK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR BRADLEY M. HALVERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR HANS-JOACHIM KOERBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR NANCY S. NEWCOMB | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR NELSON PELTZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR EDWARD D. SHIRLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR SHEILA G. TALTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR RICHARD G. TILGHMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR JACKIE M. WARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

| | | | | |
|--|-------------|-----|----------|-----|
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: LIMIT ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Telephone and Data Systems, Inc.
TICKER: TDS **CUSIP:** 879433829
MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CLARENCE A. DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KIMBERLY D. DIXON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MITCHELL H. SARANOW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GARY L. SUGARMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE RECAPITALIZATION PLAN FOR ALL STOCK TO HAVE ONE-VOTE PER SHARE | SHAREHOLDER | YES | FOR | AGAINST |

ISSUER: Tennant Company
TICKER: TNC **CUSIP:** 880345103
MEETING DATE: 4/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR AZITA ARVANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR STEVEN A. SONNENBERG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DAVID S. WICHMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Texas Instruments Incorporated
TICKER: TXN **CUSIP:** 882508104
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR RALPH W. BABB, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR MARK A. BLINN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR TODD M. BLUEDORN | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1d: ELECT DIRECTOR DANIEL A. CARP | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR JANET F. CLARK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR CARRIE S. COX | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR BRIAN T. CRUTCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JEAN M. HOBBY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR RONALD KIRK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR PAMELA H. PATSLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR ROBERT E. SANCHEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR RICHARD K. TEMPLETON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE NON-EMPLOYEE DIRECTOR OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: The Andersons, Inc.
TICKER: ANDE **CUSIP:** 034164103
MEETING DATE: 5/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR PATRICK E. BOWE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MICHAEL J. ANDERSON, SR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GERARD M. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CATHERINE M. KILBANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ROBERT J. KING, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ROSS W. MANIRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR PATRICK S. MULLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOHN T. STOUT, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JACQUELINE F. WOODS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: The Clorox Company
TICKER: CLX **CUSIP:** 189054109
MEETING DATE: 11/15/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR AMY BANSE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR RICHARD H. CARMONA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR BENNO DORER | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|----------|-----|
| PROPOSAL #1.4: ELECT DIRECTOR SPENCER C. FLEISCHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ESTHER LEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR A.D. DAVID MACKAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ROBERT W. MATSCHULLAT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JEFFREY NODDLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR PAMELA THOMAS-GRAHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR CAROLYN M. TICKNOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR RUSSELL WEINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR CHRISTOPHER J. WILLIAMS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE REMUNERATION OF NON-EMPLOYEE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: The Ensign Group, Inc.
TICKER: ENSG **CUSIP:** 29358P101

| MEETING DATE: 5/31/2018 | FOR/AGAINST | | | |
|---|--------------------|---------------|------------------|-------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR CHRISTOPHER R. CHRISTENSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DAREN J. SHAW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MALENE S. DAVIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: The Gorman-Rupp Company
TICKER: GRC **CUSIP:** 383082104

| MEETING DATE: 4/26/2018 | FOR/AGAINST | | | |
|---|--------------------|---------------|------------------|-------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR JAMES C. GORMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JEFFREY S. GORMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR M. ANN HARLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR THOMAS E. HOAGLIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR CHRISTOPHER H. LAKE | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.6: ELECT DIRECTOR KENNETH R. REYNOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR RICK R. TAYLOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR W. WAYNE WALSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: The Hanover Insurance Group, Inc.
TICKER: THG **CUSIP:** 410867105
MEETING DATE: 5/15/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR P. KEVIN CONDRON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KEVIN J. BRADICICH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR CYNTHIA L. EGAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR HARRIETT 'TEE' TAGGART | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: The J. M. Smucker Company
TICKER: SJM **CUSIP:** 832696405
MEETING DATE: 8/16/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1a: ELECT DIRECTOR KATHRYN W. DINDO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR PAUL J. DOLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JAY L. HENDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NANCY LOPEZ KNIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ELIZABETH VALK LONG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR GARY A. OATEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR KIRK L. PERRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR SANDRA PIANALTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR ALEX SHUMATE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR MARK T. SMUCKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR RICHARD K. SMUCKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR TIMOTHY P. SMUCKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1m: ELECT DIRECTOR DAWN C. WILLOUGHBY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

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|---|-------------|-----|----------|-----|
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #5: REPORT ON PLANS TO INCREASE RENEWABLE ENERGY USE | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: The Kroger Co.
TICKER: KR **CUSIP:** 501044101
MEETING DATE: 6/28/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR NORA A. AUFREITER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROBERT D. BEYER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ANNE GATES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR SUSAN J. KROPF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR W. RODNEY MCMULLEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JORGE P. MONTOYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR CLYDE R. MOORE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JAMES A. RUNDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR RONALD L. SARGENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR BOBBY S. SHACKOULS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR MARK S. SUTTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: PROVIDE PROXY ACCESS RIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND BYLAWS TO AUTHORIZE THE BOARD TO AMEND BYLAWS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REPORT ON BENEFITS OF ADOPTING RENEWABLE ENERGY GOALS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #7: ASSESS ENVIRONMENTAL IMPACT OF NON-RECYCLABLE PACKAGING | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #8: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: THE SHERWIN-WILLIAMS COMPANY
TICKER: SHW **CUSIP:** 824348106
MEETING DATE: 4/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ARTHUR F. ANTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DAVID F. HODNIK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR RICHARD J. KRAMER | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|-----|-----|
| PROPOSAL #1.4: ELECT DIRECTOR SUSAN J. KROPF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JOHN G. MORIKIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR CHRISTINE A. POON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN M. STROPKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MICHAEL H. THAMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MATTHEW THORNTON, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR STEVEN H. WUNNING | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: The TJX Companies, Inc.
TICKER: TJX **CUSIP:** 872540109
MEETING DATE: 6/5/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ZEIN ABDALLA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR ALAN M. BENNETT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DAVID T. CHING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ERNIE HERRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MICHAEL F. HINES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR AMY B. LANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR CAROL MEYROWITZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JACKWYN L. NEMEROV | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR JOHN F. O'BRIEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR WILLOW B. SHIRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REPORT ON GENDER, RACE, OR ETHNICITY PAY GAPS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: CLAWBACK OF INCENTIVE PAYMENTS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: ADOPT POLICY REGARDING PRISON LABOR IN SUPPLY CHAIN | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: The Toro Company
TICKER: TTC **CUSIP:** 891092108
MEETING DATE: 3/20/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JANET K. COOPER | ISSUER | YES | FOR | FOR |

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|---|--------|-----|-----|-----|
| PROPOSAL #1.2: ELECT DIRECTOR GARY L. ELLIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GREGG W. STEINHAFEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MICHAEL G. VALE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: The Travelers Companies, Inc.
TICKER: TRV **CUSIP:** 89417E109
MEETING DATE: 5/23/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR ALAN L. BELLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JOHN H. DASBURG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JANET M. DOLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR KENNETH M. DUBERSTEIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR PATRICIA L. HIGGINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR WILLIAM J. KANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR CLARENCE OTIS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR PHILIP T. (PETE) RUEGGER, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR TODD C. SCHERMERHORN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR ALAN D. SCHNITZER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR DONALD J. SHEPARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR LAURIE J. THOMSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PREPARE EMPLOYMENT DIVERSITY REPORT AND REPORT ON DIVERSITY POLICIES | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: The York Water Company
TICKER: YORW **CUSIP:** 987184108
MEETING DATE: 5/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MICHAEL W. GANG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JEFFREY R. HINES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GEORGE W. HODGES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GEORGE HAY KAIN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY BAKER TILLY VIRCHOW KRAUSE, LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Tiffany & Co.

TICKER: TIF

CUSIP: 886547108

MEETING DATE: 5/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR ALESSANDRO BOGLIOLO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ROSE MARIE BRAVO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ROGER N. FARAH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR LAWRENCE K. FISH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR ABBY F. KOHNSTAMM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JAMES E. LILLIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR WILLIAM A. SHUTZER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ROBERT S. SINGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR FRANCESCO TRAPANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR ANNIE YOUNG-SCRIVNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Tompkins Financial Corporation

TICKER: TMP

CUSIP: 890110109

MEETING DATE: 5/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JOHN E. ALEXANDER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR PAUL J. BATTAGLIA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR DANIEL J. FESSENDEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JAMES W. FULMER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR SUSAN A. HENRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR PATRICIA A. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR FRANK C. MILEWSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR THOMAS R. ROCHON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR STEPHEN S. ROMAINE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR MICHAEL H. SPAIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR ALFRED J. WEBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR CRAIG YUNKER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLPAS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: TOOTSIE ROLL INDUSTRIES, INC.
TICKER: TR **CUSIP:** 890516107
MEETING DATE: 5/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ELLEN R. GORDON | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.2: ELECT DIRECTOR LANA JANE LEWIS-BRENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR BARRE A. SEIBERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR PAULA M. WARDYNSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: REPORT ON SUSTAINABILITY | SHAREHOLDER | YES | FOR | AGAINST |

ISSUER: Torchmark Corporation
TICKER: TMK **CUSIP:** 891027104
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CHARLES E. ADAIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LINDA L. ADDISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MARILYN A. ALEXANDER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CHERYL D. ALSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DAVID L. BOREN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JANE M. BUCHAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR GARY L. COLEMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR LARRY M. HUTCHISON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ROBERT W. INGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR STEVEN P. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR DARREN M. REBELEZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR LAMAR C. SMITH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR MARY E. THIGPEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR PAUL J. ZUCCONI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: UGI Corporation
TICKER: UGI **CUSIP:** 902681105
MEETING DATE: 1/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR M. SHAWN BORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR THEODORE A. DOSCH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR RICHARD W. GOCHNAUER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR FRANK S. HERMANE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ANNE POL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MARVIN O. SCHLANGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JAMES B. STALLINGS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR JOHN L. WALSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: UMB Financial Corporation
TICKER: UMBF **CUSIP:** 902788108
MEETING DATE: 4/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ROBIN C. BEERY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KEVIN C. GALLAGHER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GREG M. GRAVES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR ALEXANDER C. KEMPER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR J. MARINER KEMPER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR GORDON E. LANSFORD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR TIMOTHY R. MURPHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR KRIS A. ROBBINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR L. JOSHUA SOSLAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR DYLAN E. TAYLOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR PAUL UHLMANN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR LEROY J. WILLIAMS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Union Pacific Corporation
TICKER: UNP CUSIP: 907818108
MEETING DATE: 5/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR ANDREW H. CARD, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR ERROLL B. DAVIS, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DAVID B. DILLON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR LANCE M. FRITZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DEBORAH C. HOPKINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JANE H. LUTE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MICHAEL R. MCCARTHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR THOMAS F. MCLARTY, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR BHAVESH V. PATEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR JOSE H. VILLARREAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: United Technologies Corporation
TICKER: UTX CUSIP: 913017109
MEETING DATE: 4/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR LLOYD J. AUSTIN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR DIANE M. BRYANT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JOHN V. FARACI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR JEAN-PIERRE GARNIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR GREGORY J. HAYES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR ELLEN J. KULLMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MARSHALL O. LARSEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR HAROLD W. MCGRAW, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR MARGARET L. O'SULLIVAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR FREDRIC G. REYNOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR BRIAN C. ROGERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1l: ELECT DIRECTOR CHRISTINE TODD WHITMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

| | | | | |
|--|-------------|-----|---------|-----|
| PROPOSAL #3: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Vanguard Market Liquidity Fund
TICKER: N/A **CUSIP:** 92202X209
MEETING DATE: 11/15/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR MORTIMER J. BUCKLEY | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.2: ELECT DIRECTOR EMERSON U. FULLWOOD | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.3: ELECT DIRECTOR AMY GUTMANN | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.4: ELECT DIRECTOR JOANN HEFFERNAN HEISEN | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.5: ELECT DIRECTOR F. JOSEPH LOUGHREY | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.6: ELECT DIRECTOR MARK LOUGHRIDGE | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.7: ELECT DIRECTOR SCOTT C. MALPASS | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.8: ELECT DIRECTOR F. WILLIAM MCNABB, III | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.9: ELECT DIRECTOR DEANNA MULLIGAN | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.10: ELECT DIRECTOR ANDRE F. PEROLD | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.11: ELECT DIRECTOR SARAH BLOOM RASKIN | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #1.12: ELECT DIRECTOR PETER F. VOLANAKIS | ISSUER | YES | PROPORTIONAL | N/A |
| PROPOSAL #3: APPROVE MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD | ISSUER | YES | PROPORTIONAL | N/A |

ISSUER: VSE Corporation
TICKER: VSEC **CUSIP:** 918284100
MEETING DATE: 4/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR RALPH E. EBERHART | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MARK E. FERGUSON, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MAURICE A. GAUTHIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CALVIN S. KOONCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR JAMES F. LAFOND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR JOHN E. 'JACK' POTTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JACK STULTZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR BONNIE K. WACHTEL | ISSUER | YES | FOR | FOR |

PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION ISSUER YES FOR FOR

PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY ISSUER YES ONE YEAR FOR

ISSUER: W. R. Berkley Corporation
TICKER: WRB **CUSIP:** 084423102
MEETING DATE: 5/31/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT DIRECTOR WILLIAM R. BERKLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CHRISTOPHER L. AUGOSTINI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MARK E. BROCKBANK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR MARIA LUISA FERRE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR LEIGH ANN PUSEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: W.W. Grainger, Inc.
TICKER: GWW **CUSIP:** 384802104
MEETING DATE: 4/25/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR RODNEY C. ADKINS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR BRIAN P. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR V. ANN HAILEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR STUART LEVENICK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR D.G. MACPHERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR NEIL S. NOVICH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR BEATRIZ R. PEREZ | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MICHAEL J. ROBERTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR E. SCOTT SANTI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR JAMES D. SLAVIK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR LUCAS E. WATSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Walgreens Boots Alliance, Inc.
TICKER: WBA **CUSIP:** 931427108
MEETING DATE: 1/17/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST |
|--|--------------------|---------------|------------------|--------------------|
| | | | | MGMT |
| PROPOSAL #1a: ELECT DIRECTOR JOSE E. ALMEIDA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR JANICE M. BABIAK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR DAVID J. BRAILER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR WILLIAM C. FOOTE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR GINGER L. GRAHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR JOHN A. LEDERER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR DOMINIC P. MURPHY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR STEFANO PESSINA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR LEONARD D. SCHAEFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR NANCY M. SCHLICHTING | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR JAMES A. SKINNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #5: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REDUCE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL SPECIAL MEETING | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #7: AMEND PROXY ACCESS RIGHT | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Walmart, Inc.
TICKER: WMT **CUSIP:** 931142103
MEETING DATE: 5/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST |
|---|--------------------|---------------|------------------|--------------------|
| | | | | MGMT |
| PROPOSAL #1a: ELECT DIRECTOR STEPHEN J. EASTERBROOK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR TIMOTHY P. FLYNN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR SARAH J. FRIAR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR CARLA A. HARRIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR THOMAS W. HORTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MARISSA A. MAYER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR C. DOUGLAS MCMILLON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR GREGORY B. PENNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR STEVEN S REINEMUND | ISSUER | YES | FOR | FOR |

| | | | | |
|---|-------------|-----|---------|-----|
| PROPOSAL #1j: ELECT DIRECTOR S. ROBSON WALTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR STEUART L. WALTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REQUIRE INDEPENDENT BOARD CHAIRMAN | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #5: REPORT ON RACE OR ETHNICITY PAY GAP | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Waste Management, Inc.
TICKER: WM **CUSIP:** 94106L109

MEETING DATE: 5/14/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1b: ELECT DIRECTOR FRANK M. CLARK, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR JAMES C. FISH, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR ANDRES R. GLUSKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR PATRICK W. GROSS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR VICTORIA M. HOLT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR KATHLEEN M. MAZZARELLA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR JOHN C. POPE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR THOMAS H. WEIDEMEYER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: PRO-RATA VESTING OF EQUITY AWARDS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: West Pharmaceutical Services, Inc.
TICKER: WST **CUSIP:** 955306105

MEETING DATE: 5/1/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR MARK A. BUTHMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR WILLIAM F. FEEHERY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR ERIC M. GREEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR THOMAS W. HOFMANN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR PAULA A. JOHNSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR DEBORAH L. V. KELLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR MYLA P. LAI-GOLDMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR DOUGLAS A. MICHELS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR PAOLO PUCCI | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|-----|-----|
| PROPOSAL #1j: ELECT DIRECTOR JOHN H. WEILAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR PATRICK J. ZENNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Westamerica Bancorporation
TICKER: WABC **CUSIP:** 957090103
MEETING DATE: 4/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ETTA ALLEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR LOUIS E. BARTOLINI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR E. JOSEPH BOWLER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR PATRICK D. LYNCH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR CATHERINE COPE MACMILLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR RONALD A. NELSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR DAVID L. PAYNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR EDWARD B. SYLVESTER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY CROWE HORWATH LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Westlake Chemical Corporation
TICKER: WLK **CUSIP:** 960413102
MEETING DATE: 5/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JAMES CHAO | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.2: ELECT DIRECTOR MARK A. MCCOLLUM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR R. BRUCE NORTHCUTT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR H. JOHN RILEY, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Xilinx, Inc.
TICKER: XLNX **CUSIP:** 983919101
MEETING DATE: 8/9/2017

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR DENNIS SEGERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MOSHE N. GAVRIELOV | ISSUER | YES | FOR | FOR |

| | | | | |
|---|--------|-----|----------|-----|
| PROPOSAL #1.3: ELECT DIRECTOR SAAR GILLAI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR RONALD S. JANKOV | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR THOMAS H. LEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR J. MICHAEL PATTERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR ALBERT A. PIMENTEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MARSHALL C. TURNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ELIZABETH W. VANDERSLICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND QUALIFIED EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON SAY ON PAY FREQUENCY | ISSUER | YES | ONE YEAR | FOR |
| PROPOSAL #5: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | 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.

VANGUARD SPECIALIZED FUNDS

By: /s/Mortimer J. Buckley

Mortimer J. Buckley*

Chief Executive Officer, President, and Trustee

Date: August 29, 2018

*By: /s/Anne E. Robinson

Anne E. Robinson, pursuant to a Power of Attorney filed on January 18, 2018,
see File Number 33-32216. Incorporated by Reference.