NUVEEN TAX ADVANTAGED TOTAL RETURN STRATEGY FUND Form N-PX August 20, 2018

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21471

Nuveen Tax-Advantaged Total Return Strategy Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Cedric H. Antosiewicz Chief Administrative Officer

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year-end: <u>December 31</u>

Date of reporting period: June 30, 2018

Item 1. Proxy Voting Record

FORM N-PX

ICA File Number: 811-21471

Registrant Name: Nuveen Tax-Advantaged Total Return Strategy Fund

Reporting Period: 07/01/2017 - 06/30/2018

Nuveen Tax-Advantaged Total Return Strategy Fund

AGEAS SA/NV

Meeting Date: APR 19, 2018 Record Date: APR 05, 2018 Meeting Type: SPECIAL

Ticker: AGS

Security ID: B0148L138

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Open Meeting | Management | None | None |
| 2.1.1 | Amend Article 4 Re: Organization and Exercise of Reinsurance Activities | Management | For | For |
| 2.1.2 | Receive Special Board Report Re: Article 559 of the Companies Code | Management | None | None |
| 2.1.3 | Receive Special Auditor Report Re: Statement of Assets and Liabilities in Accordance with Article 559 | Management | None | None |
| 2.2 | Approve Cancellation of 6,377,750 Repurchased Shares | Management | For | For |
| 2.3.1 | Receive Special Board Report Re: Belgian Company Law Article 604 | Management | None | None |
| 2.3.2 | Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital | Management | For | For |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For |
| 4 | Close Meeting | Management | None | None |

AGEAS SA/NV

Meeting Date: MAY 16, 2018 Record Date: MAY 02, 2018 Meeting Type: ANNUAL/SPECIAL

Ticker: AGS

Security ID: B0148L138

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Open Meeting | Management | None | None |
| 2.1.1 | Receive Directors' Report (Non-Voting) | Management | None | None |
| 12 1 2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Management | None | None |
| 2.1.3 | Approve Financial Statements and Allocation of Income | Management | For | For |

| 2.2.1 | Receive Explanation on Dividend Policy | Management | None | None |
|-------|----------------------------------------------------------------------------------------------------------------|------------|------|------|
| 2.2.2 | Approve Dividends of EUR 2.10 Per Share | Management | For | For |
| 2.3.1 | Approve Discharge of Directors | Management | For | For |
| 2.3.2 | Approve Discharge of Auditors | Management | For | For |
| 3.1 | Approve Remuneration Report | Management | For | For |
| 3.2 | Approve Remuneration of Chairman | Management | For | For |
| 3.3 | Approve Remuneration of Directors | Management | For | For |
| 4.1 | Elect Sonali Chandmal as Independent Director | Management | For | For |
| 1.2 | Ratify PwC as Auditors and Approve Auditors' Remuneration | Management | For | For |
| 5.1.1 | Amend Article 4 Re: Organization and Exercise of Reinsurance Activities | Management | For | For |
| 5.1.2 | Receive Special Board Report Re: Article 559 of the Companies Code | Management | None | None |
| 5.1.3 | Receive Special Auditor Report Re: Statement of Assets and Liabilities in Accordance with Article 559 | Management | None | None |
| 5.2 | Approve Cancellation of 6,377,750 Repurchased Shares | Management | For | For |
| 5.3.1 | Receive Special Board Report Re: Belgian Company Law Article 604 | Management | None | None |
| 5.3.2 | Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital | Management | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For |
| 7 | Close Meeting | Management | None | None |

AIB GROUP PLC

Meeting Date: APR 25, 2018 Record Date: APR 23, 2018 Meeting Type: ANNUAL

Ticker: AIBG

Security ID: G0R4HJ106

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3a | Re-elect Simon Ball as Director | Management | For | For |
| 3b | Re-elect Tom Foley as Director | Management | For | For |
| 3c | Re-elect Peter Hagan as Director | Management | For | For |
| 3d | Re-elect Carolan Lennon as Director | Management | For | For |

| 3e | Re-elect Brendan McDonagh as Director | Management | For | For |
|----|--------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 3f | Re-elect Helen Normoyle as Director | Management | For | For |
| 3g | Re-elect Jim O'Hara as Director | Management | For | For |
| 3h | Re-elect Richard Pym as Director | Management | For | For |
| 3i | Re-elect Catherine Woods as Director | Management | For | For |
| 3j | Re-elect Bernard Byrne as Director | Management | For | For |
| 3k | Re-elect Mark Bourke as Director | Management | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Management | For | For |
| 5 | Ratify Deloitte as Auditors | Management | For | For |
| 6 | Approve Remuneration Report | Management | For | For |
| 7 | Approve Remuneration Policy | Management | For | For |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
| 9a | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 9b | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 1 | Determine the Price Range at which Treasury Shares may be Re-issued Off-Market | Management | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |

ALLIANZ SE

Meeting Date: MAY 09, 2018 Record Date: APR 04, 2018 Meeting Type: ANNUAL

Ticker: ALV

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | Management | None | None |
| 2 | Approve Allocation of Income and Dividends of EUR 8.00 per Share | Management | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | Management | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Management | For | For |
| 5 | Approve Creation of EUR 335 Million Pool of Capital with Partial Exclusion of Preemptive Rights | Management | For | For |

| 6 | Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan | Management | For | For |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------|
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights | Management | For | For |
| 8 | Authorize Acquisition of Repurchased Shares for Trading Purposes | Management | For | For |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights | Management | For | For |
| 10 | Authorize Use of Financial Derivatives when Repurchasing Shares | Management | For | For |
| 11 | Approve Remuneration of Supervisory Board | Management | For | For |
| 12 | Approve Control Agreement with Allianz Asset Management GmbH | Management | For | For |
| 13 | Approve Affiliation Agreement with Allianz Climate Solutions GmbH | Management | For | For |
| A | Counter Motion A | Shareholder | Against | Against |
| В | Counter Motion B | Shareholder | Against | Against |
| С | Counter Motion C | Shareholder | Against | Against |
| D | Counter Motion D | Shareholder | Against | Against |
| E | Counter Motion E | Shareholder | Against | Against |
| F | Counter Motion F | Shareholder | Against | Against |
| G | Counter Motion G | Shareholder | Against | Against |
| Н | Counter Motion H | Shareholder | Against | Against |

ALLIED IRISH BANKS PLC Meeting Date: NOV 03, 2017 Record Date: NOV 01, 2017 Meeting Type: SPECIAL

Ticker: AIB1

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 1 | Approve Matters Relating to the Establishment of the New Holding Company | Management | For | For |
| 2 | Approve Distributable Reserves | Management | For | For |
| | | | | |

ALLIED IRISH BANKS PLC Meeting Date: NOV 03, 2017 Record Date: NOV 01, 2017 Meeting Type: COURT

Ticker: AIB1

Security ID: G02072166

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Scheme of Arrangement | Management | For | For |

ARES CAPITAL CORPORATION Meeting Date: MAY 14, 2018 Record Date: MAR 16, 2018 Meeting Type: SPECIAL

Ticker: ARCC

Security ID: 04010L103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Issuance of Shares Below Net Asset Value (NAV) | Management | For | For |

ARES CAPITAL CORPORATION Meeting Date: MAY 14, 2018 Record Date: MAR 16, 2018 Meeting Type: ANNUAL

Ticker: ARCC

Security ID: 04010L103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Steve Bartlett | Management | For | Against |
| 1b | Elect Director Robert L. Rosen | Management | For | Against |
| 1c | Elect Director Bennett Rosenthal | Management | For | Against |
| 2 | Ratify KPMG LLP as Auditors | Management | For | For |

ASTRAZENECA PLC

Meeting Date: MAY 18, 2018 Record Date: APR 06, 2018 Meeting Type: ANNUAL

Ticker: AZN

| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
|----|--------------------------------------------------------------------------------------------------------------------|------------|-----|---------|
| 2 | Approve Dividends | Management | For | For |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | Management | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Management | For | For |
| 5a | Re-elect Leif Johansson as Director | Management | For | For |
| 5b | Re-elect Pascal Soriot as Director | Management | For | For |
| 5c | Re-elect Marc Dunoyer as Director | Management | For | For |
| 5d | Re-elect Genevieve Berger as Director | Management | For | For |
| 5e | Re-elect Philip Broadley as Director | Management | For | For |
| 5f | Re-elect Graham Chipchase as Director | Management | For | For |
| 5g | Elect Deborah DiSanzo as Director | Management | For | For |
| 5h | Re-elect Rudy Markham as Director | Management | For | For |
| 5i | Elect Sheri McCoy as Director | Management | For | For |
| 5j | Elect Nazneen Rahman as Director | Management | For | For |
| 5k | Re-elect Shriti Vadera as Director | Management | For | For |
| 51 | Re-elect Marcus Wallenberg as Director | Management | For | For |
| 6 | Approve Remuneration Report | Management | For | Against |
| 7 | Approve EU Political Donations and Expenditure | Management | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |
| 13 | Adopt New Articles of Association | Management | For | For |

AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA

Meeting Date: MAY 18, 2018 Record Date: APR 26, 2018 Meeting Type: ANNUAL

Ticker: AR4

Security ID: D0R9AT103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 5.00 per Share | Management | For | For |

| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2017 | Management | For | For |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Management | For | For |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2017 | Management | For | For |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2018 | Management | For | For |
| 7 | Elect Christian Dreyer to the Supervisory Board | Management | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Management | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 5 Million Pool of Conditional Capital to Guarantee Conversion Rights | Management | For | For |

BANK OF IRELAND GROUP PLC

Meeting Date: APR 20, 2018 Record Date: APR 18, 2018 Meeting Type: ANNUAL

Ticker: BIRG

Security ID: G0756R109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3 | Approve Remuneration Report | Management | For | For |
| 4(a) | Re-elect Kent Atkinson as Director | Management | For | For |
| 4(b) | Elect Richard Goulding as Director | Management | For | For |
| 4(c) | Re-elect Patrick Haren as Director | Management | For | For |
| 4(d) | Re-elect Archie Kane as Director | Management | For | For |
| 4(e) | Re-elect Andrew Keating as Director | Management | For | For |
| 4(f) | Re-elect Patrick Kennedy as Director | Management | For | For |
| 4(g) | Re-elect Davida Marston as Director | Management | For | For |
| 4(h) | Elect Francesca McDonagh as Director | Management | For | For |
| 4(i) | Re-elect Fiona Muldoon as Director | Management | For | For |
| 4(j) | Re-elect Patrick Mulvihill as Director | Management | For | For |
| 5 | Ratify KPMG as Auditors | Management | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | Management | For | For |
| 7 | Authorise Market Purchase of Ordinary Shares | Management | For | For |

| 8 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
|----|--------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 10 | Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes | Management | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes | Management | For | For |

CHALLENGER LTD

Meeting Date: OCT 26, 2017 Record Date: OCT 24, 2017 Meeting Type: ANNUAL

Ticker: CGF

Security ID: Q22685103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------------|-------------|------------------------------|--------------|
| 2 | Elect Leon Zwier as Director | Management | For | For |
| 3 | Approve the Remuneration Report | Management | For | For |
| | * | Management | For | For |
| 5 | Ratify the Past Issuance of Shares to MS&AD Insurance Group Holdings, Inc. | Management | For | For |

CHEVRON CORPORATION Meeting Date: MAY 30, 2018 Record Date: APR 02, 2018

Meeting Type: ANNUAL

Ticker: CVX

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Wanda M. Austin | Management | For | For |
| 1b | Elect Director John B. Frank | Management | For | For |
| 1c | Elect Director Alice P. Gast | Management | For | For |
| 1d | Elect Director Enrique Hernandez, Jr. | Management | For | For |
| 1e | Elect Director Charles W. Moorman, IV | Management | For | For |
| 1f | Elect Director Dambisa F. Moyo | Management | For | For |
| 1g | Elect Director Ronald D. Sugar | Management | For | For |
| 1h | Elect Director Inge G. Thulin | Management | For | For |
| 1i | Elect Director D. James Umpleby, III | Management | For | For |
| 1j | Elect Director Michael K. Wirth | Management | For | For |

| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For |
|----|---------------------------------------------------------------------|-------------|---------|---------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 1 | Report on Lobbying Payments and Policy | Shareholder | Against | For |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | Shareholder | Against | Against |
| 5 | Report on Transition to a Low Carbon Business Model | Shareholder | Against | Against |
| 7 | Report on Methane Emissions | Shareholder | Against | For |
| 3 | Require Independent Board Chairman | Shareholder | Against | Against |
|) | Require Director Nominee with Environmental Experience | Shareholder | Against | For |
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | For |

CISCO SYSTEMS, INC. Meeting Date: DEC 11, 2017 Record Date: OCT 13, 2017 Meeting Type: ANNUAL

Ticker: CSCO

Security ID: 17275R102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Carol A. Bartz | Management | For | For |
| 1b | Elect Director M. Michele Burns | Management | For | For |
| 1c | Elect Director Michael D. Capellas | Management | For | For |
| 1d | Elect Director Amy L. Chang | Management | For | For |
| 1e | Elect Director John L. Hennessy | Management | For | For |
| 1f | Elect Director Kristina M. Johnson | Management | For | For |
| 1g | Elect Director Roderick C. McGeary | Management | For | For |
| 1h | Elect Director Charles H. Robbins | Management | For | For |
| 1i | Elect Director Arun Sarin | Management | For | For |
| 1j | Elect Director Brenton L. Saunders | Management | For | For |
| 1k | Elect Director Steven M. West | Management | For | For |
| 2 | Amend Omnibus Stock Plan | Management | For | For |
| 3 | Amend Executive Incentive Bonus Plan | Management | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For |

| 7 | Report on Lobbying Payments and Policy | Shareholder | Against | For |
|---|----------------------------------------|-------------|---------|-----|
| | | | | |

CIT GROUP INC.

Meeting Date: MAY 08, 2018 Record Date: MAR 15, 2018 Meeting Type: ANNUAL

Ticker: CIT

Security ID: 125581801

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|------------------------------|--------------|
| 1a | Elect Director Ellen R. Alemany | Management | For | For |
| 1b | Elect Director Michael L. Brosnan | Management | For | For |
| 1c | Elect Director Michael A. Carpenter | Management | For | For |
| 1d | Elect Director Dorene C. Dominguez | Management | For | For |
| 1e | Elect Director Alan Frank | Management | For | For |
| 1f | Elect Director William M. Freeman | Management | For | For |
| 1g | Elect Director R. Brad Oates | Management | For | For |
| 1h | Elect Director Gerald Rosenfeld | Management | For | For |
| 1i | Elect Director John R. Ryan | Management | For | For |
| 1j | Elect Director Sheila A. Stamps | Management | For | For |
| 1k | Elect Director Khanh T. Tran | Management | For | For |
| 11 | Elect Director Laura S. Unger | Management | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |

CITIGROUP INC.

Meeting Date: APR 24, 2018 Record Date: FEB 26, 2018 Meeting Type: ANNUAL

Ticker: C

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Michael L. Corbat | Management | For | For |
| 1b | Elect Director Ellen M. Costello | Management | For | For |
| 1c | Elect Director John C. Dugan | Management | For | For |
| 1d | Elect Director Duncan P. Hennes | Management | For | For |
| 1e | Elect Director Peter B. Henry | Management | For | For |

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| 1f | Elect Director Franz B. Humer | Management | For | For |
|----|------------------------------------------------------------------------|-------------|---------|---------|
| 1g | Elect Director S. Leslie Ireland | Management | For | For |
| 1h | Elect Director Renee J. James | Management | For | For |
| 1i | Elect Director Eugene M. McQuade | Management | For | For |
| 1j | Elect Director Michael E. O'Neill | Management | For | For |
| 1k | Elect Director Gary M. Reiner | Management | For | For |
| 11 | Elect Director Anthony M. Santomero | Management | For | For |
| 1m | Elect Director Diana L. Taylor | Management | For | For |
| 1n | Elect Director James S. Turley | Management | For | For |
| 1o | Elect Director Deborah C. Wright | Management | For | For |
| 1p | Elect Director Ernesto Zedillo Ponce De Leon | Management | For | For |
| 2 | Ratify KPMG LLP as Auditors | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Amend Omnibus Stock Plan | Management | For | For |
| 5 | Adopt Human and Indigenous People's Rights Policy | Shareholder | Against | Against |
| 6 | Provide for Cumulative Voting | Shareholder | Against | Against |
| 7 | Report on Lobbying Payments and Policy | Shareholder | Against | For |
| 8 | Amend Proxy Access Right | Shareholder | Against | For |
| 9 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Shareholder | Against | For |
| 10 | Amend Bylaws Call Special Meetings | Shareholder | Against | For |

CNA FINANCIAL CORPORATION

Meeting Date: APR 25, 2018 Record Date: MAR 02, 2018 Meeting Type: ANNUAL

Ticker: CNA

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-----------------------------------|-------------|------------------------------|-----------|
| 1.1 | Elect Director Michael A. Bless | Management | For | For |
| 1.2 | Elect Director Jose O. Montemayor | Management | For | For |
| 1.3 | Elect Director Don M. Randel | Management | For | For |
| 1.4 | Elect Director Andre Rice | Management | For | For |
| 1.5 | Elect Director Dino E. Robusto | Management | For | Withhold |
| 1.6 | Elect Director Joseph Rosenberg | Management | For | Withhold |
| 1.7 | Elect Director Andrew H. Tisch | Management | For | Withhold |

| 1.8 | Elect Director Benjamin J. Tisch | Management | For | Withhold |
|------|----------------------------------------------------------------|------------|-----|----------|
| 1.9 | Elect Director James S. Tisch | Management | For | Withhold |
| 1.10 | Elect Director Marvin Zonis | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For |

COLONY NORTHSTAR, INC. Meeting Date: MAY 08, 2018 Record Date: MAR 27, 2018 Meeting Type: ANNUAL

Ticker: CLNS

Security ID: 19625W104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|---------------------------|--------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | Management | For | For |
| 1.2 | Elect Director Richard B. Saltzman | Management | For | For |
| 1.3 | Elect Director Douglas Crocker, II | Management | For | For |
| 1.4 | Elect Director Nancy A. Curtin | Management | For | For |
| 1.5 | Elect Director Jon A. Fosheim | Management | For | For |
| 1.6 | Elect Director Justin E. Metz | Management | For | For |
| 1.7 | Elect Director George G. C. Parker | Management | For | For |
| 1.8 | Elect Director Charles W. Schoenherr | Management | For | For |
| 1.9 | Elect Director John A. Somers | Management | For | For |
| 1.10 | Elect Director John L. Steffens | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Management | For | For |

CYPRESS SEMICONDUCTOR CORPORATION

Meeting Date: MAY 11, 2018 Record Date: MAR 14, 2018 Meeting Type: ANNUAL

Ticker: CY

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------|-------------|------------------------------|--------------|
| 1a | Elect Director W. Steve Albrecht | Management | For | For |
| 1b | Elect Director Hassane El-Khoury | Management | For | For |
| 1c | Elect Director Oh Chul Kwon | Management | For | For |

| 1d | Elect Director Catherine P. Lego | Management | For | For |
|----|-------------------------------------------------------------------|------------|-----|-----|
| 1e | Elect Director Camillo Martino | Management | For | For |
| 1f | Elect Director J. Daniel McCranie | Management | For | For |
| 1g | Elect Director Jeffrey J. Owens | Management | For | For |
| 1h | Elect Director Jeannine Sargent | Management | For | For |
| 1i | Elect Director Michael S. Wishart | Management | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Management | For | For |

DAIMLER AG

Meeting Date: APR 05, 2018

Record Date:

Meeting Type: ANNUAL

Ticker: DAI

Security ID: D1668R123

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-----------------------------------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | Management | None | None |
| 2 | Approve Allocation of Income and Dividends of EUR 3.65 per Share | Management | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | Management | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Management | For | For |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal 2018 | Management | For | For |
| 5.2 | Ratify KPMG AG as Auditors for the 2019 Interim Financial Statements Until the 2019 AGM | Management | For | For |
| 6.1 | Elect Sari Baldauf to the Supervisory Board | Management | For | For |
| 6.2 | Elect Juergen Hambrecht to the Supervisory Board | Management | For | For |
| 6.3 | Elect Marie Wieck to the Supervisory Board | Management | For | For |
| 7 | Approve Creation of EUR 1 Billion Pool of Capital with Partial Exclusion of Preemptive Rights | Management | For | For |

DELTA AIR LINES, INC. Meeting Date: JUN 29, 2018 Record Date: MAY 02, 2018 Meeting Type: ANNUAL Ticker: DAL

Security ID: 247361702

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Edward H. Bastian | Management | For | For |
| 1b | Elect Director Francis S. Blake | Management | For | For |
| 1c | Elect Director Daniel A. Carp | Management | For | For |
| 1d | Elect Director Ashton B. Carter | Management | For | For |
| 1e | Elect Director David G. DeWalt | Management | For | For |
| 1f | Elect Director William H. Easter, III | Management | For | For |
| 1g | Elect Director Michael P. Huerta | Management | For | For |
| 1h | Elect Director Jeanne P. Jackson | Management | For | For |
| 1i | Elect Director George N. Mattson | Management | For | For |
| 1j | Elect Director Douglas R. Ralph | Management | For | For |
| 1k | Elect Director Sergio A. L. Rial | Management | For | For |
| 11 | Elect Director Kathy N. Waller | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Management | For | For |

DEUTSCHE POST AG Meeting Date: APR 24, 2018

Record Date:

Meeting Type: ANNUAL

Ticker: DPW

| Proposal No | Proposal | Proposed By Management Recommendation | | Vote Cast | |
|----------------|--------------------------------------------------------------------------------------------|---------------------------------------|------|--------------|--|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | Management | None | None | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | Management | For | For | |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | Management | For | For | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Management | For | For | |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | Management | For | For | |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of | Management | For | For | |

| | Conditional Capital to Guarantee Conversion Rights | | | |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights | Management | For | For |
| 3 | Approve Remuneration System for Management Board Members | Management | For | For |
| 9.1 | Elect Guenther Braeunig to the Supervisory Board | Management | For | For |
| 9.2 | Elect Mario Daberkow to the Supervisory Board | Management | For | For |

DOWDUPONT INC.

Meeting Date: APR 25, 2018 Record Date: FEB 26, 2018 Meeting Type: ANNUAL

Ticker: DWDP

Security ID: 26078J100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|------------------------------|--------------|
| 1a | Elect Director Lamberto Andreotti | Management | For | For |
| 1b | Elect Director James A. Bell | Management | For | For |
| 1c | Elect Director Edward D. Breen | Management | For | For |
| 1d | Elect Director Robert A. Brown | Management | For | For |
| 1e | Elect Director Alexander M. Cutler | Management | For | For |
| 1f | Elect Director Jeff M. Fettig | Management | For | For |
| 1g | Elect Director Marillyn A. Hewson | Management | For | For |
| 1h | Elect Director Lois D. Juliber | Management | For | For |
| 1i | Elect Director Andrew N. Liveris | Management | For | For |
| 1j | Elect Director Raymond J. Milchovich | Management | For | For |
| 1k | Elect Director Paul Polman | Management | For | For |
| 11 | Elect Director Dennis H. Reilley | Management | For | For |
| 1m | Elect Director James M. Ringler | Management | For | For |
| 1n | Elect Director Ruth G. Shaw | Management | For | For |
| 10 | Elect Director Lee M. Thomas | Management | For | For |
| 1p | Elect Director Patrick J. Ward | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For |

| 5 | Eliminate Supermajority Vote Requirement | Shareholder | Against | For |
|---|-----------------------------------------------------------------------------------------------------------|-------------|---------|---------|
| 6 | Report on Pay Disparity | Shareholder | Against | Against |
| 7 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Shareholder | Against | Against |
| 8 | Report on Impact of the Bhopal Chemical Explosion | Shareholder | Against | Against |
| 9 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | For |

EATON CORPORATION PLC Meeting Date: APR 25, 2018 Record Date: FEB 26, 2018 Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Craig Arnold | Management | For | For |
| 1b | Elect Director Todd M. Bluedorn | Management | For | For |
| 1c | Elect Director Christopher M. Connor | Management | For | For |
| 1d | Elect Director Michael J. Critelli | Management | For | For |
| 1e | Elect Director Richard H. Fearon | Management | For | For |
| 1f | Elect Director Charles E. Golden | Management | For | For |
| 1g | Elect Director Arthur E. Johnson | Management | For | For |
| 1h | Elect Director Deborah L. McCoy | Management | For | For |
| 1i | Elect Director Gregory R. Page | Management | For | For |
| 1j | Elect Director Sandra Pianalto | Management | For | For |
| 1k | Elect Director Gerald B. Smith | Management | For | For |
| 11 | Elect Director Dorothy C. Thompson | Management | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Authorize Issue of Equity with Pre-emptive Rights | Management | For | For |
| 5 | Authorize Issue of Equity without Pre-emptive Rights | Management | For | For |
| 6 | Authorize Share Repurchase of Issued Share Capital | Management | For | For |

FIRSTENERGY CORP. Meeting Date: MAY 15, 2018 Record Date: MAR 16, 2018

Meeting Type: ANNUAL

Ticker: FE

Security ID: 337932107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1.1 | Elect Director Paul T. Addison | Management | For | For |
| 1.2 | Elect Director Michael J. Anderson | Management | For | For |
| 1.3 | Elect Director Steven J. Demetriou | Management | For | For |
| 1.4 | Elect Director Julia L. Johnson | Management | For | For |
| 1.5 | Elect Director Charles E. Jones | Management | For | For |
| 1.6 | Elect Director Donald T. Misheff | Management | For | For |
| 1.7 | Elect Director Thomas N. Mitchell | Management | For | For |
| 1.8 | Elect Director James F. O'Neil, III | Management | For | For |
| 1.9 | Elect Director Christopher D. Pappas | Management | For | For |
| 1.10 | Elect Director Sandra Pianalto | Management | For | For |
| 1.11 | Elect Director Luis A. Reyes | Management | For | For |
| 1.12 | Elect Director Jerry Sue Thornton | Management | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Management | For | For |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | Management | For | For |
| 6 | Provide Proxy Access Right | Management | For | For |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Shareholder | Against | For |

GENERAL ELECTRIC COMPANY

Meeting Date: APR 25, 2018 Record Date: FEB 26, 2018 Meeting Type: ANNUAL

Ticker: GE

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------|-------------|---------------------------|--------------|
| 1 | Elect Director Sebastien M. Bazin | Management | For | For |
| 2 | Elect Director W. Geoffrey Beattie | Management | For | For |
| 3 | Elect Director John J. Brennan | Management | For | For |
| 4 | Elect Director H. Lawrence Culp, Jr. | Management | For | For |

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| 5 | Elect Director Francisco D'Souza | Management | For | For |
|----|----------------------------------------------------------------|-------------|---------|---------|
| 6 | Elect Director John L. Flannery | Management | For | For |
| 7 | Elect Director Edward P. Garden | Management | For | For |
| 8 | Elect Director Thomas W. Horton | Management | For | For |
| 9 | Elect Director Risa Lavizzo-Mourey | Management | For | For |
| 10 | Elect Director James J. Mulva | Management | For | For |
| 11 | Elect Director Leslie F. Seidman | Management | For | For |
| 12 | Elect Director James S. Tisch | Management | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 14 | Amend Nonqualified Employee Stock Purchase Plan | Management | For | For |
| 15 | Ratify KPMG LLP as Auditors | Management | For | Against |
| 16 | Require Independent Board Chairman | Shareholder | Against | For |
| 17 | Provide for Cumulative Voting | Shareholder | Against | Against |
| 18 | Adjust Executive Compensation Metrics for Share Buybacks | Shareholder | Against | Against |
| 19 | Report on Lobbying Payments and Policy | Shareholder | Against | For |
| 20 | Report on Stock Buybacks | Shareholder | Against | Against |
| 21 | Provide Right to Act by Written Consent | Shareholder | Against | Against |

GILEAD SCIENCES, INC. Meeting Date: MAY 09, 2018 Record Date: MAR 16, 2018 Meeting Type: ANNUAL

Ticker: GILD

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------|-------------|------------------------------|--------------|
| 1a | Elect Director John F. Cogan | Management | For | For |
| 1b | Elect Director Jacqueline K. Barton | Management | For | For |
| 1c | Elect Director Kelly A. Kramer | Management | For | For |
| 1d | Elect Director Kevin E. Lofton | Management | For | For |
| 1e | Elect Director John C. Martin | Management | For | For |
| 1f | Elect Director John F. Milligan | Management | For | For |
| 1g | Elect Director Richard J. Whitley | Management | For | For |
| 1h | Elect Director Gayle E. Wilson | Management | For | For |
| 1i | Elect Director Per Wold-Olsen | Management | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Management | For | For |

| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
|---|----------------------------------------------------------------|-------------|---------|-----|
| 4 | Require Independent Board Chairman | Shareholder | Against | For |
| 5 | Provide Right to Act by Written Consent | Shareholder | Against | For |

GLAXOSMITHKLINE PLC Meeting Date: MAY 03, 2018 Record Date: MAR 23, 2018 Meeting Type: ANNUAL

Ticker: GSK

Security ID: 37733W105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Remuneration Report | Management | For | Withhold |
| 3 | Elect Dr Hal Barron as Director | Management | For | For |
| 4 | Elect Dr Laurie Glimcher as Director | Management | For | For |
| 5 | Re-elect Philip Hampton as Director | Management | For | For |
| 6 | Re-elect Emma Walmsley as Director | Management | For | For |
| 7 | Re-elect Vindi Banga as Director | Management | For | For |
| 8 | Re-elect Dr Vivienne Cox as Director | Management | For | For |
| 9 | Re-elect Simon Dingemans as Director | Management | For | For |
| 10 | Re-elect Lynn Elsenhans as Director | Management | For | For |
| 11 | Re-elect Dr Jesse Goodman as Director | Management | For | For |
| 12 | Re-elect Judy Lewent as Director | Management | For | For |
| 13 | Re-elect Urs Rohner as Director | Management | For | For |
| 14 | Appoint Deloitte LLP as Auditors | Management | For | For |
| 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | Management | For | For |
| 16 | Authorise EU Political Donations and Expenditure | Management | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 21 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | Management | For | For |

| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |
|----|----------------------------------------------------------------------|------------|-----|-----|
| 23 | Adopt New Articles of Association | Management | For | For |

GLAXOSMITHKLINE PLC Meeting Date: MAY 03, 2018 Record Date: APR 09, 2018 Meeting Type: SPECIAL

Ticker: GSK

Security ID: 37733W105

| P | roposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|---|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | | Approve the Buyout of Novartis' Interest in GlaxoSmithKline Consumer Healthcare Holdings Limited for the Purposes of Chapter 11 of the Listing Rules of the Financial Conduct Authority | Management | For | For |

GREAT EAGLE HOLDINGS LTD.

Meeting Date: APR 24, 2018 Record Date: APR 17, 2018 Meeting Type: ANNUAL

Ticker: 41

Security ID: G4069C148

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend and Special Final Dividend | Management | For | For |
| 3 | Elect Lo Hong Sui, Vincent as Director | Management | For | For |
| 4 | Elect Wong Yue Chim, Richard as Director | Management | For | For |
| 5 | Elect Lee Pui Ling, Angelina as Director | Management | For | For |
| 6 | Elect Lee Siu Kwong, Ambrose as Director | Management | For | For |
| 7 | Elect Chu Shik Pui as Director | Management | For | For |
| 8 | Approve Remuneration of Directors | Management | For | For |
| 9 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 10 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |

IMPERIAL BRANDS PLC Meeting Date: FEB 07, 2018

Record Date: DEC 26, 2017 Meeting Type: ANNUAL

Ticker: IMB

Security ID: 45262P102

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Remuneration Report | Management | For | For |
| 3 | Approve Remuneration Policy | Management | For | For |
| 4 | Approve Final Dividend | Management | For | For |
| 5 | Re-elect Alison Cooper as Director | Management | For | For |
| 5 | Re-elect Therese Esperdy as Director | Management | For | For |
| 7 | Re-elect David Haines as Director | Management | For | For |
| 3 | Elect Simon Langelier as Director | Management | For | For |
|) | Re-elect Matthew Phillips as Director | Management | For | For |
| .0 | Re-elect Steven Stanbrook as Director | Management | For | For |
| 11 | Re-elect Oliver Tant as Director | Management | For | For |
| 12 | Re-elect Mark Williamson as Director | Management | For | For |
| 13 | Re-elect Karen Witts as Director | Management | For | For |
| 14 | Re-elect Malcolm Wyman as Director | Management | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Management | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Management | For | For |
| 17 | Authorise EU Political Donations and Expenditure | Management | For | For |
| .8 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |

INFINEON TECHNOLOGIES AG Meeting Date: FEB 22, 2018

Record Date:

Meeting Type: ANNUAL

Ticker: IFX

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------|-------------|---------------------------|--------------|
| 1 | | Management | None | None |

| | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | | | |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | Management | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | Management | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Management | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | Management | For | For |
| 6 | Elect Wolfgang Eder to the Supervisory Board | Management | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Management | For | For |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | Management | For | For |
|) | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | Management | For | For |

ING GROEP NV

Meeting Date: APR 23, 2018 Record Date: MAR 22, 2018 Meeting Type: ANNUAL

Ticker: INGA

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-----------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Open Meeting | Management | None | None |
| 2.a | Receive Report of Management Board (Non-Voting) | Management | None | None |
| 2.b | Receive Announcements on Sustainability | Management | None | None |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | Management | None | None |
| 2.d | Discuss Remuneration Report | Management | None | None |
| 2.e | Adopt Financial Statements and Statutory Reports | Management | For | For |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | Management | None | None |
| 3.b | Approve Dividends of EUR 0.67 Per Share | Management | For | For |
| 4.a | Discussion on Company's Corporate Governance Structure | Management | None | None |
| 4.b | Discussion of Executive Board Profile | Management | None | None |
| 4.c | Discussion of Supervisory Board Profile | Management | None | None |

| 5.a | Approve Discharge of Management Board | Management | For | For |
|-----|----------------------------------------------------------------------------------------------------------------------|------------|------|------|
| 5.b | Approve Discharge of Supervisory Board | Management | For | For |
| 6 | Amend the Remuneration Policy of the Executive Board (Withdrawn Resolution) | Management | None | None |
| 7 | Reelect Eric Boyer de la Giroday to Supervisory Board | Management | For | For |
| 8.a | Grant Board Authority to Issue Shares | Management | For | For |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | Management | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For |
| 10 | Close Meeting | Management | None | None |

ITALGAS S.P.A.

Meeting Date: APR 19, 2018 Record Date: APR 10, 2018

Meeting Type: ANNUAL/SPECIAL

Ticker: IG

Security ID: T6R89Z103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Allocation of Income | Management | For | For |
| 3 | Approve Remuneration Policy | Management | For | For |
| 4 | Approve Co-investment Plan | Management | For | For |
| 5 | Elect Director | Management | For | For |
| 1 | Authorize Board to Increase Capital to Service Co-investment Plan | Management | For | For |
| 2 | Amend Company Bylaws Re: Article 13 | Management | For | For |

JPMORGAN CHASE & CO. Meeting Date: MAY 15, 2018 Record Date: MAR 16, 2018 Meeting Type: ANNUAL

Ticker: JPM

Security ID: 46625H100

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------|-------------|------------------------------|--------------|
| 1a | Elect Director Linda B. Bammann | Management | For | For |
| 1b | Elect Director James A. Bell | Management | For | For |

| 1c | Elect Director Stephen B. Burke | Management | For | For |
|----|-----------------------------------------------------------------------------------------------------------------------|-------------|---------|---------|
| 1d | Elect Director Todd A. Combs | Management | For | For |
| 1e | Elect Director James S. Crown | Management | For | For |
| 1f | Elect Director James Dimon | Management | For | For |
| 1g | Elect Director Timothy P. Flynn | Management | For | For |
| 1h | Elect Director Mellody Hobson | Management | For | For |
| 1i | Elect Director Laban P. Jackson, Jr. | Management | For | For |
| 1j | Elect Director Michael A. Neal | Management | For | For |
| 1k | Elect Director Lee R. Raymond | Management | For | For |
| 11 | Elect Director William C. Weldon | Management | For | For |
| 2 | Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting | Management | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Amend Omnibus Stock Plan | Management | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For |
| 5 | Require Independent Board Chairman | Shareholder | Against | For |
| 7 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Shareholder | Against | For |
| 3 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Shareholder | Against | Against |
| 9 | Restore or Provide for Cumulative Voting | Shareholder | Against | Against |

KINGFISHER PLC

Meeting Date: JUN 12, 2018 Record Date: JUN 08, 2018 Meeting Type: ANNUAL

Ticker: KGF

Security ID: G5256E441

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Remuneration Report | Management | For | For |
| 3 | Approve Final Dividend | Management | For | For |
| 4 | Elect Jeff Carr as Director | Management | For | For |
| 5 | Re-elect Andy Cosslett as Director | Management | For | For |
| 6 | Re-elect Pascal Cagni as Director | Management | For | For |
| 7 | Re-elect Clare Chapman as Director | Management | For | For |

| 8 | Re-elect Anders Dahlvig as Director | Management | For | For |
|----|--------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 9 | Re-elect Rakhi Goss-Custard as Director | Management | For | For |
| 10 | Re-elect Veronique Laury as Director | Management | For | For |
| 11 | Re-elect Mark Seligman as Director | Management | For | For |
| 12 | Re-elect Karen Witts as Director | Management | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | Management | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Management | For | For |
| 15 | Authorise EU Political Donations and Expenditure | Management | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Management | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For |

KONINKLIJKE PHILIPS NV Meeting Date: OCT 20, 2017 Record Date: SEP 22, 2017 Meeting Type: SPECIAL

Ticker: PHIA

Security ID: 500472303

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Elect M.J. van Ginneken to Management Board | Management | For | For |
| 2 | Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management | Management | For | For |

MGM HOLDINGS INC. Meeting Date: DEC 20, 2017 Record Date: NOV 15, 2017 Meeting Type: ANNUAL

Ticker: MGMB

Security ID: 55303C101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|------------------------------|-------------|---------------------------|-----------|
| 1.1 | Elect Director Gary Barber | Management | For | Withhold |
| 1.2 | Elect Director James Dondero | Management | For | Withhold |

| 1.3 | Elect Director David Krane | Management | For | Withhold |
|-----|------------------------------------|------------|-----|----------|
| 1.4 | Elect Director Ann Mather | Management | For | Withhold |
| 1.5 | Elect Director Fredric G. Reynolds | Management | For | Withhold |
| 1.6 | Elect Director Nancy Tellem | Management | For | Withhold |
| 1.7 | Elect Director Kevin Ulrich | Management | For | Withhold |

MICROSOFT CORPORATION Meeting Date: NOV 29, 2017 Record Date: SEP 29, 2017 Meeting Type: ANNUAL

Ticker: MSFT

Security ID: 594918104

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|---------------------------|--------------|
| 1.1 | Elect Director William H. Gates, III | Management | For | For |
| 1.2 | Elect Director Reid G. Hoffman | Management | For | For |
| 1.3 | Elect Director Hugh F. Johnston | Management | For | For |
| 1.4 | Elect Director Teri L. List-Stoll | Management | For | For |
| 1.5 | Elect Director Satya Nadella | Management | For | For |
| 1.6 | Elect Director Charles H. Noski | Management | For | For |
| 1.7 | Elect Director Helmut Panke | Management | For | For |
| 1.8 | Elect Director Sandra E. Peterson | Management | For | For |
| 1.9 | Elect Director Penny S. Pritzker | Management | For | For |
| 1.10 | Elect Director Charles W. Scharf | Management | For | For |
| 1.11 | Elect Director Arne M. Sorenson | Management | For | For |
| 1.12 | Elect Director John W. Stanton | Management | For | For |
| 1.13 | Elect Director John W. Thompson | Management | For | For |
| 1.14 | Elect Director Padmasree Warrior | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For |
| 5 | Amend Executive Incentive Bonus Plan | Management | For | For |
| 6 | Approve Omnibus Stock Plan | Management | For | For |

NIPPON TELEGRAPH & TELEPHONE CORP.

Meeting Date: JUN 26, 2018 Record Date: MAR 31, 2018 Meeting Type: ANNUAL Ticker: 9432

Security ID: J59396101

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | Management | For | For |
| 2.1 | Elect Director Shinohara, Hiromichi | Management | For | For |
| 2.2 | Elect Director Sawada, Jun | Management | For | For |
| 2.3 | Elect Director Shimada, Akira | Management | For | For |
| 2.4 | Elect Director Ii, Motoyuki | Management | For | For |
| 2.5 | Elect Director Okuno, Tsunehisa | Management | For | For |
| 2.6 | Elect Director Kuriyama, Hiroki | Management | For | For |
| 2.7 | Elect Director Hiroi, Takashi | Management | For | For |
| 2.8 | Elect Director Sakamoto, Eiichi | Management | For | For |
| 2.9 | Elect Director Kawazoe, Katsuhiko | Management | For | For |
| 2.10 | Elect Director Kitamura, Ryota | Management | For | For |
| 2.11 | Elect Director Shirai, Katsuhiko | Management | For | For |
| 2.12 | Elect Director Sakakibara, Sadayuki | Management | For | For |

NIPPON TELEGRAPH & TELEPHONE CORP.

Meeting Date: JUN 26, 2018 Record Date: MAR 29, 2018 Meeting Type: ANNUAL

Ticker: 9432

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | Management | For | For |
| 2.1 | Elect Director Shinohara, Hiromichi | Management | For | For |
| 2.2 | Elect Director Sawada, Jun | Management | For | For |
| 2.3 | Elect Director Shimada, Akira | Management | For | For |
| 2.4 | Elect Director Ii, Motoyuki | Management | For | For |
| 2.5 | Elect Director Okuno, Tsunehisa | Management | For | For |
| 2.6 | Elect Director Kuriyama, Hiroki | Management | For | For |
| 2.7 | Elect Director Hiroi, Takashi | Management | For | For |
| 2.8 | Elect Director Sakamoto, Eiichi | Management | For | For |
| 2.9 | Elect Director Kawazoe, Katsuhiko | Management | For | For |
| 2.10 | Elect Director Kitamura, Ryota | Management | For | For |

| 2.11 | Elect Director Shirai, Katsuhiko | Management | For | For |
|------|-------------------------------------|------------|-----|-----|
| 2.12 | Elect Director Sakakibara, Sadayuki | Management | For | For |

NN GROUP NV

Meeting Date: MAY 31, 2018 Record Date: MAY 03, 2018 Meeting Type: ANNUAL

Ticker: NN

Security ID: N64038107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Open Meeting | Management | None | None |
| 2 | Receive Annual Report 2017 | Management | None | None |
| 3 | Discussion on Company's Corporate Governance Structure | Management | None | None |
| 4 | Discuss Remuneration Policy 2017 | Management | None | None |
| 5.A | Adopt Financial Statements 2017 | Management | For | For |
| 5.B | Receive Explanation on Company's Reserves and Dividend Policy | Management | None | None |
| 5.C | Approve Dividends of EUR 1.66 per Share | Management | For | For |
| 6.A | Approve Discharge of Management Board | Management | For | For |
| 6.B | Approve Discharge of Supervisory Board | Management | For | For |
| 7 | Announce Intention to Reappoint Delfin Rueda as Member of the Management Board | Management | None | None |
| 8.A | Reelect Heijo Hauser to Supervisory Board | Management | For | For |
| 8.B | Reelect Hans Schoen to Supervisory Board | Management | For | For |
| 8.C | Elect David Cole to Supervisory Board | Management | For | For |
| 9.A | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Management | For | For |
| 9.B | Authorize Board to Exclude Preemptive Rights from Share Issuances | Management | For | For |
| 10 | Authorize Repurchase of Shares | Management | For | For |
| 11 | Authorize Cancellation of Ordinary Shares of Up to 20 Percent of Issued Share Capital | Management | For | For |
| 12 | Close Meeting | Management | None | None |

OCEAN RIG UDW INC. Meeting Date: NOV 03, 2017 Record Date: SEP 25, 2017

Meeting Type: SPECIAL

Ticker: ORIG

Security ID: G66964118

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Adopt the Second Amended and Restated Memorandum and Articles | Management | For | For |
| 2 | Reduce Authorized Common and Preferred Stock | Management | For | For |
| 3 | Approve the Redesignation and Cancellation of Shares | Management | For | For |
| 4 | Other Business | Management | For | Against |

OCEAN RIG UDW INC.
Meeting Date: MAR 05, 2018
Record Date: JAN 31, 2018
Meeting Type: ANNUAL

Ticker: ORIG

Security ID: G66964118

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A as Auditors | Management | For | Against |
| 2 | Amend Articles Regarding Director and Officer Indemnification | Management | For | Against |

ORACLE CORPORATION Meeting Date: NOV 15, 2017 Record Date: SEP 18, 2017 Meeting Type: ANNUAL

Ticker: ORCL

Security ID: 68389X105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------------|-------------|------------------------------|-----------|
| 1.1 | Elect Director Jeffrey S. Berg | Management | For | For |
| 1.2 | Elect Director Michael J. Boskin | Management | For | Withhold |
| 1.3 | Elect Director Safra A. Catz | Management | For | For |
| 1.4 | Elect Director Bruce R. Chizen | Management | For | Withhold |
| 1.5 | Elect Director George H. Conrades | Management | For | For |
| 1.6 | Elect Director Lawrence J. Ellison | Management | For | For |
| 1.7 | Elect Director Hector Garcia-Molina | Management | For | For |
| 1.8 | Elect Director Jeffrey O. Henley | Management | For | For |

| 1.9 | Elect Director Mark V. Hurd | Management | For | For |
|------|----------------------------------------------------------------|-------------|----------|----------|
| 1.10 | Elect Director Renee J. James | Management | For | For |
| 1.11 | Elect Director Leon E. Panetta | Management | For | For |
| 1.12 | Elect Director Naomi O. Seligman | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Management | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Management | For | For |
| 6 | Political Contributions Disclosure | Shareholder | Against | For |
| 7 | Gender Pay Gap | Shareholder | Against | For |
| Q | Amend Proxy Access Right | Shareholder | Against | For |

RENAISSANCERE HOLDINGS LTD.

Meeting Date: MAY 14, 2018 Record Date: MAR 14, 2018 Meeting Type: ANNUAL

Ticker: RNR

Security ID: G7496G103

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Brian G. J. Gray | Management | For | For |
| 1b | Elect Director Duncan P. Hennes | Management | For | For |
| 1c | Elect Director Kevin J. O'Donnell | Management | For | For |
| 1d | Elect Director Valerie Rahmani | Management | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 3 | Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |

SEKISUI HOUSE LTD.
Meeting Date: APR 26, 2018
Record Date: JAN 31, 2018
Meeting Type: ANNUAL

Ticker: 1928

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|---------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Management | For | For |

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| 2.1 | Elect Director Abe, Toshinori | Management | For | Against |
|------|-----------------------------------------------------|------------|-----|---------|
| 2.2 | Elect Director Inagaki, Shiro | Management | For | Against |
| 2.3 | Elect Director Nakai, Yoshihiro | Management | For | For |
| 2.4 | Elect Director Uchida, Takashi | Management | For | For |
| 2.5 | Elect Director Saegusa, Teruyuki | Management | For | For |
| 2.6 | Elect Director Wakui, Shiro | Management | For | For |
| 2.7 | Elect Director Yoshimaru, Yukiko | Management | For | For |
| 2.8 | Elect Director Suguro, Fumiyasu | Management | For | For |
| 2.9 | Elect Director Nishida, Kumpei | Management | For | For |
| 2.10 | Elect Director Horiuchi, Yosuke | Management | For | For |
| 2.11 | Elect Director Miura, Toshiharu | Management | For | For |
| 3.1 | Appoint Statutory Auditor Iwata, Haruyuki | Management | For | For |
| 3.2 | Appoint Statutory Auditor Yamada, Hisao | Management | For | For |
| 3.3 | Appoint Statutory Auditor Makimura, Hisako | Management | For | For |
| 3.4 | Appoint Statutory Auditor Tsuruta, Ryuichi | Management | For | For |
| 4 | Approve Compensation Ceiling for Statutory Auditors | Management | For | For |
| 5 | Approve Annual Bonus | Management | For | Against |

SIEMENS AG

Meeting Date: JAN 31, 2018

Record Date:

Meeting Type: ANNUAL

Ticker: SIE

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting) | Management | None | None |
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | Management | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | Management | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | Management | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | Management | For | For |
| 6.1 | Elect Werner Brandt to the Supervisory Board | Management | For | For |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | Management | For | For |
| 6.3 | Elect Benoit Potier to the Supervisory Board | Management | For | For |

| 6.4 | Elect Norbert Reithofer to the Supervisory Board | Management | For | For |
|------|--------------------------------------------------------------|------------|-----|-----|
| 6.5 | Elect Nemat Talaat to the Supervisory Board | Management | For | For |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | Management | For | For |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | Management | For | For |
| 7 | Amend Corporate Purpose | Management | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | Management | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | Management | For | For |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | Management | For | For |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | Management | For | For |

SINO LAND COMPANY LIMITED

Meeting Date: OCT 26, 2017 Record Date: OCT 20, 2017 Meeting Type: ANNUAL

Ticker: 83

Security ID: Y80267126

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|--------------------------------------------------------------------------------------------|-------------|------------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Final Dividend | Management | For | For |
| 3.1 | Elect Robert Ng Chee Siong as Director | Management | For | For |
| 3.2 | Elect Adrian David Li Man-kiu as Director | Management | For | Against |
| 3.3 | Elect Alice Ip Mo Lin as Director | Management | For | Against |
| 3.4 | Elect Sunny Yeung Kwong as Director | Management | For | Against |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Management | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 5.1 | Authorize Repurchase of Issued Share Capital | Management | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Management | For | Against |

TAKEDA PHARMACEUTICAL CO. LTD.

Meeting Date: JUN 28, 2018 Record Date: MAR 31, 2018 Meeting Type: ANNUAL

Ticker: 4502

Security ID: J8129E108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | Management | For | For |
| 2 | Amend Articles to Amend Business Lines | Management | For | For |
| 3.1 | Elect Director Christophe Weber | Management | For | For |
| 3.2 | Elect Director Iwasaki, Masato | Management | For | For |
| 3.3 | Elect Director Andrew Plump | Management | For | For |
| 3.4 | Elect Director Sakane, Masahiro | Management | For | For |
| 3.5 | Elect Director Fujimori, Yoshiaki | Management | For | For |
| 3.6 | Elect Director Higashi, Emiko | Management | For | For |
| 3.7 | Elect Director Michel Orsinger | Management | For | For |
| 3.8 | Elect Director Shiga, Toshiyuki | Management | For | For |
| 4.1 | Elect Director and Audit Committee Member Yamanaka, Yasuhiko | Management | For | For |
| 4.2 | Elect Director and Audit Committee Member Kuniya, Shiro | Management | For | For |
| 4.3 | Elect Director and Audit Committee Member Jean-Luc Butel | Management | For | For |
| 4.4 | Elect Director and Audit Committee Member Hatsukawa, Koji | Management | For | For |
| 5 | Approve Annual Bonus | Management | For | For |
| 6 | Amend Articles to Require Shareholder Vote on Acquisition of Companies Whose Consideration Exceeds JPY 1 Trillion | Shareholder | Against | Against |

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Meeting Date: APR 19, 2018 Record Date: MAR 02, 2018 Meeting Type: ANNUAL

Ticker: NTB

Security ID: G0772R208

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | Management | For | For |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For |
| 3 | Fix Number of Directors at Twelve | Management | For | For |

| 4.1 | Elect Director Michael Collins | Management | For | For |
|------|----------------------------------------------------------------------------------|------------|-----|-----|
| 4.2 | Elect Director Alastair Barbour | Management | For | For |
| 4.3 | Elect Director James F. Burr | Management | For | For |
| 4.4 | Elect Director Michael Covell | Management | For | For |
| 4.5 | Elect Director Caroline Foulger | Management | For | For |
| 4.6 | Elect Director Conor O'Dea | Management | For | For |
| 4.7 | Elect Director Meroe Park | Management | For | For |
| 4.8 | Elect Director Pamela Thomas-Graham | Management | For | For |
| 4.9 | Elect Director John Wright | Management | For | For |
| 4.10 | Elect Director David Zwiener | Management | For | For |
| 5 | Authorize Board to Fill Vacancies | Management | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For |

TOTAL SA

Meeting Date: JUN 01, 2018 Record Date: APR 23, 2018

Meeting Type: ANNUAL/SPECIAL

Ticker: FP

Security ID: 89151E109

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-----------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.48 per Share | Management | For | For |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | Management | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For |
| 6 | Reelect Patrick Pouyanne as Director | Management | For | Against |
| 7 | Reelect Patrick Artus as Director | Management | For | For |
| 8 | Reelect Anne-Marie Idrac as Director | Management | For | For |
| 9 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Management | For | For |
| 10 | Approve Agreements with Patrick Pouyanne | Management | For | For |
| 11 | Approve Compensation of Chairman and CEO | Management | For | For |
| 12 | Approve Remuneration Policy of Chairman and CEO | Management | For | For |

| | | 1 | T | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------|
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | Management | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million | Management | For | For |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million | Management | For | For |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Management | For | For |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Management | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Management | For | For |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | Management | For | For |
| 20 | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives | Shareholder | Against | Against |

UBS GROUP AG

Meeting Date: MAY 03, 2018

Record Date:

Meeting Type: ANNUAL

Ticker: UBSG

Security ID: H892U1882

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|-----------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Management | For | For |
| 1.2 | Approve Remuneration Report (Non-Binding) | Management | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves | Management | For | For |
| 3 | Approve Discharge of Board and Senior Management | Management | For | For |
| 4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 74.2 Million | Management | For | For |
| 5 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million | Management | For | For |
| 6.1a | Reelect Axel Weber as Director and Board Chairman | Management | For | For |
| 6.1b | Reelect Michel Demare as Director | Management | For | For |
| 6.1c | Reelect David Sidwell as Director | Management | For | For |

| 6.1d | Reelect Reto Francioni as Director | Management | For | For |
|-------|--------------------------------------------------------------------------------------|------------|-----|---------|
| 6.1e | Reelect Ann Godbehere as Director | Management | For | For |
| 6.1f | Reelect Julie Richardson as Director | Management | For | For |
| 6.1g | Reelect Isabelle Romy as Director | Management | For | For |
| 6.1h | Reelect Robert Scully as Director | Management | For | For |
| 6.1i | Reelect Beatrice Weder di Mauro as Director | Management | For | For |
| 6.1j | Reelect Dieter Wemmer as Director | Management | For | For |
| 6.2.1 | Elect Jeremy Anderson as Director | Management | For | For |
| 6.2.2 | Elect Fred Hu as Director | Management | For | For |
| 6.3.1 | Reappoint Ann Godbehere as Member of the Compensation Committee | Management | For | For |
| 6.3.2 | Reappoint Michel Demare as Member of the Compensation Committee | Management | For | For |
| 6.3.3 | Appoint Julie Richardson as Member of the Compensation Committee | Management | For | For |
| 6.3.4 | Appoint Dieter Wemmer as Member of the Compensation Committee | Management | For | For |
| 7 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14.5 Million | Management | For | For |
| 8.1 | Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy | Management | For | For |
| 3.2 | Ratify Ernst & Young AG as Auditors | Management | For | For |
| 8.3 | Ratify BDO AG as Special Auditor | Management | For | For |
| 9 | Transact Other Business (Voting) | Management | For | Against |

UNICAJA BANCO S.A.
Meeting Date: OCT 10, 2017
Record Date: OCT 05, 2017
Meeting Type: SPECIAL

Ticker: UNI

Security ID: E92589105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Commitment of Guarantee of Obligations Assumed by Subsidiary Banco de Caja Espana de Inversiones, Salamanca y Soria SA (EspanaDuero) | Management | For | For |

UNICAJA BANCO S.A. Meeting Date: APR 26, 2018 Record Date: APR 20, 2018 Meeting Type: ANNUAL Ticker: UNI

Security ID: E92589105

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1.1 | Approve Standalone Financial Statements | Management | For | For |
| 1.2 | Approve Consolidated Financial Statements | Management | For | For |
| 2 | Approve Discharge of Board | Management | For | For |
| 3 | Approve Allocation of Income and Dividends | Management | For | For |
| 4.1 | Reelect Manuel Azuaga Moreno as Director | Management | For | Against |
| 4.2 | Reelect Agustin Molina Morales as Director | Management | For | Against |
| 4.3 | Reelect Juan Fraile Canton as Director | Management | For | Against |
| 4.4 | Reelect Eloy Dominguez-Adame Cobos as Director | Management | For | For |
| 4.5 | Reelect Victorio Valle Sanchez as Director | Management | For | For |
| 4.6 | Reelect Petra Mateos-Aparicio Morales as Director | Management | For | Against |
| 4.7 | Ratify Appointment of and Elect Manuel Muela Martin-Buitrago as Director | Management | For | Against |
| 4.8 | Elect Maria Antonia Otero Quintas as Director | Management | For | For |
| 4.9 | Elect Ana Lucrecia Bolado Valle as Director | Management | For | For |
| 4.10 | Elect Manuel Conthe Gutierrez as Director | Management | For | For |
| 4.11 | Elect Teresa Saez Ponte as Director | Management | For | Against |
| 5 | Approve Merger by Absorption of Banco de Caja Espana de Inversiones, Salamanca y Soria, S.A. by Company | Management | For | For |
| 6.1 | Amend Article 29 Re: Director Remuneration | Management | For | For |
| 6.2 | Revoke Transitory Provisions | Management | For | For |
| 7 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.5 Billion and Issuance of Notes up to EUR 1.5 Billion | Management | For | For |
| 8.1 | Approve Remuneration Policy | Management | For | For |
| 8.2 | Approve Annual Maximum Remuneration | Management | For | For |
| 8.3 | Approve Grant of Shares to Executive Directors for their Executive Functions | Management | For | For |
| 9 | Advisory Vote on Remuneration Report | Management | For | For |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For |

UNION PACIFIC CORPORATION

Meeting Date: MAY 10, 2018 Record Date: MAR 09, 2018

Meeting Type: ANNUAL

Ticker: UNP

Security ID: 907818108

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------|-------------|---------------------------|--------------|
| 1a | Elect Director Andrew H. Card, Jr. | Management | For | For |
| 1b | Elect Director Erroll B. Davis, Jr. | Management | For | For |
| 1c | Elect Director David B. Dillon | Management | For | For |
| 1d | Elect Director Lance M. Fritz | Management | For | For |
| 1e | Elect Director Deborah C. Hopkins | Management | For | For |
| 1f | Elect Director Jane H. Lute | Management | For | For |
| 1g | Elect Director Michael R. McCarthy | Management | For | For |
| 1h | Elect Director Thomas F. McLarty, III | Management | For | For |
| 1i | Elect Director Bhavesh V. Patel | Management | For | For |
| 1j | Elect Director Jose H. Villarreal | Management | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Management | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For |
| 4 | Require Independent Board Chairman | Shareholder | Against | Against |

VEOLIA ENVIRONNEMENT
Meeting Date: APR 19, 2018
Record Date: APR 16, 2018
Meeting Type: ANNUAL/SPECIAL

Ticker: VIE

Security ID: F9686M107

| Proposal No | Proposal | Proposed By | Management Recommendation | Vote Cast |
|----------------|----------------------------------------------------------------------------------------------------------------|-------------|---------------------------|--------------|
| 1 | Approve Financial Statements and Statutory Reports | Management | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For |
| 3 | Approve Non-Deductible Expenses | Management | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.84 per Share | Management | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Management | For | For |
| 6 | Approve Health Insurance Package and Additional Pension Scheme Agreement with Antoine Frerot, Chairman and CEO | Management | For | For |
| 7 | | Management | For | Against |

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| | Approve Severance Agreement with Antoine Frerot, Chairman and CEO | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|---------|
| 8 | Reelect Antoine Frerot as Director | Management | For | Against |
| 9 | Approve Compensation of Antoine Frerot, Chairman and CEO | Management | For | For |
| 10 | Approve Remuneration Policy of Chairman and CEO | Management | For | For |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | Management | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million | Management | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million | Management | For | For |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million | Management | For | For |
| 16 | Authorize Capital Increase of up to EUR 281 Million for Contributions in Kind | Management | For | For |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Management | For | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | Management | For | For |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Management | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | Management | For | For |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | Management | For | For |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For | For |
| 23 | Authorize Filing of Required Documents/Other Formalities | Management | For | For |

END NPX REPORT

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.

Nuveen Tax-Advantaged Total Return Strategy Fund

By /s/ Cedric H. Antosiewicz Cedric H. Antosiewicz Chief Administrative Officer

Date August 20, 2018