

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### ABN AMRO Group NV

Meeting Date: 04/08/2019

Country: Netherlands

Primary Security ID: N0162C102

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting of Foundation (Stichting Administratiekantoor Continuïteit ABN AMRO Group) for the Holders of Depositary Receipts	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements	Mgmt		
3.a	Receive Report of Management Board (Non-Voting)	Mgmt		
3.b	Receive Annual Accounts	Mgmt		
4	Discuss Agenda of ABN AMRO Group N.V. AGM of 24 April 2019	Mgmt		
5.a	Amend Articles of Association STAK AAG	Mgmt	For	For
5.b	Amend Trust Conditions STAK AAG	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		
7	Close Meeting	Mgmt		

### Royal Ahold Delhaize NV

Meeting Date: 04/10/2019

Country: Netherlands

Primary Security ID: N0074E105

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Implementation of Remuneration Policy of the Management Board	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6	Approve Dividends of EUR 0.70 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Royal Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect K.C. Doyle to Supervisory Board	Mgmt	For	For
10	Elect P. Agnefjall to Supervisory Board	Mgmt	For	For
11	Reelect F.W.H. Muller to Management Board	Mgmt	For	For
12	Amend Management Board Remuneration Policy	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 14	Mgmt	For	For
16	Authorize Board to Acquire Common Shares	Mgmt	For	For
17	Authorize Board to Acquire Cumulative Preferred Financing Shares	Mgmt	For	For
18	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16 and 17	Mgmt	For	For
19	Close Meeting	Mgmt		

### Aalberts Industries NV

Meeting Date: 04/17/2019

Country: Netherlands

Primary Security ID: N00089271

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.b	Adopt Consolidated Financial Statements	Mgmt	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.b	Approve Dividends of EUR 0.75 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Aalberts Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Change Company Name to Aalberts N.V.	Mgmt	For	For
7.b	Amend Articles Re: Change of Company Name	Mgmt	For	For
8	Reelect J. van der Zouw to Supervisory Board	Mgmt	For	For
9	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

### Vastned Retail NV

**Meeting Date:** 04/18/2019

**Country:** Netherlands

**Primary Security ID:** N91784103

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discussion on Company's Corporate Governance Structure	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 2.05 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Vastned Retail NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Taco T.J. de Groot to Executive Board	Mgmt	For	For
10	Elect Jaap G. Blokhuis to Supervisory Board	Mgmt	For	For
11	Reelect Charlotte M. Insinger to Supervisory Board	Mgmt	For	For
12	Reelect Marc C. van Gelder to Supervisory Board	Mgmt	For	For
13	Amend Articles of Association and Authorize Management Board Members to Execute the Deed of Amendment	Mgmt	For	For
14a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
14b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	Mgmt	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Other Business (Non-Voting)	Mgmt		
17	Close Meeting	Mgmt		

### ING Groep NV

Meeting Date: 04/23/2019

Country: Netherlands

Primary Security ID: N4578E595

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Announcements on Sustainability	Mgmt		
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.d	Discuss Remuneration Report	Mgmt		
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3.b	Approve Dividends of EUR 0.68 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a	Approve Discharge of Management Board	Mgmt	For	Against
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Against
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Elect Tanate Phutrakul to Executive Board	Mgmt	For	For
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	For	For
7.b	Elect Mike Rees to Supervisory Board	Mgmt	For	For
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares	Mgmt	For	For
8.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

### ABN AMRO Group NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N0162C102

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Receive Announcements from the Chairman of the Employee Council	Mgmt		
2.d	Discussion on Company's Corporate Governance Structure	Mgmt		
2.e	Discuss Implementation of Remuneration Policy	Mgmt		
2.f	Presentation and Opportunity to Ask Question to the External Auditor (Non-Voting)	Mgmt		
2.g	Adopt Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### ABN AMRO Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a	Receive Explanation on Dividend Policy	Mgmt		
3.b	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Receive Report on Functioning of External Auditor	Mgmt		
5.b	Ratify Ernst & Young as Auditors	Mgmt	For	For
6	Amend Articles Re: Assignment of Statutory Auditor to Audit Annual Accounts for 3 Years	Mgmt	For	For
7.a	Announce Vacancies on the Supervisory Board	Mgmt		
7.b	Opportunity to Make Recommendations	Mgmt		
7.c.1	Announce Appointment of Anna Storåkers to Supervisory Board	Mgmt		
7.c.2	Announce Appointment of Michiel Lap to Supervisory Board	Mgmt		
7.c.3	Elect Anna Storåkers to Supervisory Board	Mgmt	For	For
7.c.4	Elect Michiel Lap to Supervisory Board	Mgmt	For	For
8	Approve Merger Agreement between ABN AMRO Group N.V. and ABN AMRO Bank N.V.	Mgmt	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Cancellation of Repurchased Depository Receipts	Mgmt	For	For
11	Close Meeting	Mgmt		

### ABN AMRO Group NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N0162C102

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

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### ABN AMRO Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Announcements (Non-Voting)	Mgmt		
3.a	Amend Articles of Association STAK AAG	Mgmt	For	For
3.b	Amend Trust Conditions STAK AAG	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

### ASML Holding NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N07059202

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Discuss Remuneration Policy	Mgmt		
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Amend Remuneration Policy	Mgmt	For	For
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For
7	Discussion of Updated Supervisory Board Profile	Mgmt		
8.a	Reelect G.J. Kleisterlee to Supervisory Board	Mgmt	For	For
8.b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For
8.c	Reelect R.D. Schwalb to Supervisory Board	Mgmt	For	For
8.d	Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.e	Receive Retirement Schedule of the Supervisory Board	Mgmt		
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.a	Mgmt	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.c	Mgmt	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

### Heineken Holding NV

**Meeting Date:** 04/25/2019

**Country:** Netherlands

**Primary Security ID:** N39338194

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Policy for Management Board Members	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	Against
7.b	Reelect M.R. de Carvalho as Executive Director	Mgmt	For	Against
7.c	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For	Against
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For

### Wereldhave NV

Meeting Date: 04/26/2019

Country: Netherlands

Primary Security ID: N95060120

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy	Mgmt		
4	Receive Auditors' Report (Non-Voting)	Mgmt		
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.b	Approve Dividends of EUR 2.52 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect F. Dechesne to Supervisory Board	Mgmt	For	For
10	Amend Remuneration of Supervisory Board	Mgmt	For	For
11	Ratify KPMG as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Wereldhave NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

### Unilever NV

Meeting Date: 05/01/2019

Country: Netherlands

Primary Security ID: N8981F271

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Executive Board Members	Mgmt	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
6	Reelect N S Andersen as Non-Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For
9	Reelect M Dekkers as Non-Executive Director	Mgmt	For	For
10	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For
12	Reelect M Ma as Non-Executive Director	Mgmt	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For
14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For

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Reporting Period: 01/01/2019 to 06/30/2019

### Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reelect J Rishton as Non-Executive Director	Mgmt	For	For
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	For	For
18	Elect A Jope as Executive Director	Mgmt	For	For
19	Elect S Kilsby as Non-Executive Director	Mgmt	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	Mgmt	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Mgmt	For	For
23	Grant Board Authority to Issue Shares	Mgmt	For	For
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	For	For

### Koninklijke Philips NV

Meeting Date: 05/09/2019

Country: Netherlands

Primary Security ID: N7637U112

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Discuss Remuneration Policy	Mgmt		
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c	Adopt Financial Statements	Mgmt	For	For
2.d	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3.a	Reelect F.A. van Houten to Management Board and President/CEO	Mgmt	For	For
3.b	Reelect A. Bhattacharya to Management Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a	Reelect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
4.b	Elect E. Doherty to Supervisory Board	Mgmt	For	For
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		

### Royal Dutch Shell Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G7690A118

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	For	For
6	Re-elect Euleen Goh as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	For	For
9	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
10	Re-elect Roberto Setubal as Director	Mgmt	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
12	Re-elect Linda Stuntz as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2019 to 06/30/2019

### Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

### Unilever NV

**Meeting Date:** 06/26/2019

**Country:** Netherlands

**Primary Security ID:** N8981F271

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Depositary Receipts	Mgmt		
1	Open Meeting	Mgmt		
2	Abolish Depositary Receipt Structure	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		