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Madison Covered Call & Equity Strategy Fund
Form N-PX
August 17, 2018

OMB APPROVAL

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-21582

Madison Covered Call & Equity Strategy Fund
(Exact name of registrant as specified in charter)

550 Science Drive, Madison, WI 53711
(Address of principal executive offices) (Zip code)

Kevin S. Thompson, Chief Legal Officer
Madison Legal Department
550 Science Drive
Madison, WI 53711
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-767-0300

Date of fiscal year end: December 31

Date of reporting period: June 30, 2018

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

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

The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. s 3507.

Item 1. Proxy Voting Record

Name of Issuer	Ticker Symbol	Cusip	Meeting Date	Proposal	Type	Registrant Vote Cast	Vote on Proxyedge	For/Against Management
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	Y	Against	Against
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ELECTION OF DIRECTOR: SUSAN R. SALKA	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Management	Y	For	For
MCKESSON CORPORATION	MCK	58155Q10326	26-Jul-2017	ADVISORY VOTE ON EXECUTIVE	Management	Y	Against	Against

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MCKESSON CORPORATION	MCK	58155Q10326-Jul-2017	COMPENSATION. ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management Y	1 Year	For
MCKESSON CORPORATION	MCK	58155Q10326-Jul-2017	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN. SHAREHOLDER PROPOSAL ON	Shareholder Y	For	Against
MCKESSON CORPORATION	MCK	58155Q10326-Jul-2017	ACTION BY WRITTEN CONSENT OF SHAREHOLDERS. ELECTION OF	Shareholder Y	For	Against
XILINX, INC.	XLNX	983919101 09-Aug-2017	DIRECTOR: DENNIS SEGERS ELECTION OF	Management Y	For	For
XILINX, INC.	XLNX	983919101 09-Aug-2017	DIRECTOR: MOSHE N. GAVRIELOV	Management Y	For	For

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XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: SAAR GILLAI	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: RONALD S. JANKOV	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: THOMAS H. LEE	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: J. MICHAEL PATTERSON	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: ALBERT A. PIMENTEL	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: MARSHALL C. TURNER	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	ELECTION OF DIRECTOR: ELIZABETH W. VANDERSLICE	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 1990 EMPLOYEE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2007 EQUITY ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	PROPOSAL TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Y	1 Year	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Y	For	For	
XILINX, INC.	XLNX983919101	09-Aug-2017	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITORS FOR FISCAL YEAR 2018.	Management	Y	For	For	
THE J. M. SMUCKER COMPANY	SJM	832696405	16-Aug-2017	ELECTION OF DIRECTOR: KATHRYN W. DINDO	Management	Y	For	For
THE J. M. SMUCKER COMPANY	SJM	832696405	16-Aug-2017	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	Y	For	For
THE J. M. SMUCKER COMPANY	SJM	832696405	16-Aug-2017	ELECTION OF DIRECTOR: JAY L. HENDERSON	Management	Y	For	For

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THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: ELIZABETH VALK LONG	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: GARY A. OATEY	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: KIRK L. PERRY	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: ALEX SHUMATE	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management Y	For	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management Y	1 Year	For
THE J. M. SMUCKER COMPANY	SJM 832696405	16-Aug-2017	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY.	Shareholder	Y Against	For
DIAGEO PLC	DEO25243Q205	20-Sep-2017	REPORT AND ACCOUNTS 2017.	Management Y	For	For
DIAGEO PLC	DEO25243Q205	20-Sep-2017	DIRECTORS' REMUNERATION REPORT 2017.	Management Y	For	For
DIAGEO PLC	DEO25243Q205	20-Sep-2017		Management Y	For	For

DIRECTORS' REMUNERATION
POLICY 2017.

DIAGEO PLC	DEO 25243Q205 20-Sep-2017	DECLARATION OF FINAL DIVIDEND.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION & CHAIRMAN OF COMMITTEE)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF J FERRAN AS A DIRECTOR. (NOMINATION & CHAIRMAN OF COMMITTEE)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE & CHAIRMAN OF COMMITTEE)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION & REMUNERATION)	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	RE-APPOINTMENT OF AUDITOR.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	REMUNERATION OF AUDITOR.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	AUTHORITY TO ALLOT SHARES.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Management Y For For
DIAGEO PLC	DEO 25243Q205 20-Sep-2017	ADOPTION OF THE DIAGEO PLC 2017 SHARE VALUE PLAN.	Management Y For For

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FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: KIMBERLY A. JABAL	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: R. BRAD MARTIN	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: DAVID P. STEINER	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ELECTION OF DIRECTOR: PAUL S. WALSH	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management Y 1 Year	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES.	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management Y For	For
FEDEX CORPORATION	FDX31428X10625-Sep-2017	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS.	Shareholder Y Against	For

FEDEX CORPORATION	FDX	31428X10625-Sep-2017	STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT.	Shareholder	Y	Against	For	
FEDEX CORPORATION	FDX	31428X10625-Sep-2017	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING.	Shareholder	Y	Against	For	
FEDEX CORPORATION	FDX	31428X10625-Sep-2017	STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shareholder	Y	Against	For	
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: REID G. HOFFMAN	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: SATYA NADELLA	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: HELMUT PANKE	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	Y	For	For
MICROSOFT CORPORATION	MSFT	594918104	29-Nov-2017	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Y	For	For

MICROSOFT CORPORATION	MSFT594918104	29-Nov-2017	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management Y	1 Year	For	
MICROSOFT CORPORATION	MSFT594918104	29-Nov-2017	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Management Y	For	For	
MICROSOFT CORPORATION	MSFT594918104	29-Nov-2017	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Management Y	For	For	
MICROSOFT CORPORATION	MSFT594918104	29-Nov-2017	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	KENNETH D. DENMAN	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	W. CRAIG JELINEK	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	JEFFREY S. RAIKES	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management Y	For	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder Y	Against	For	
COSTCO WHOLESALE CORPORATION	COST22160K105	30-Jan-2018	SHAREHOLDER PROPOSAL REGARDING PRISON LABOR.	Shareholder Y	Against	For	
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management Y	For	For
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management Y	For	For
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management Y	For	For
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Management Y	For	For
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management Y	For	For
VISA INC.	V	92826C839	30-Jan-2018	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Management Y	For	For

VISA INC.	V	92826C83930-Jan-2018	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management Y For For
VISA INC.	V	92826C83930-Jan-2018	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management Y For For
VISA INC.	V	92826C83930-Jan-2018	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management Y For For
VISA INC.	V	92826C83930-Jan-2018	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management Y For For
VISA INC.	V	92826C83930-Jan-2018	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management Y For For
VISA INC.	V	92826C83930-Jan-2018	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Management Y For For
CVS HEALTH CORPORATION	CVS126650100	13-Mar-2018	Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.	Management Y For For
CVS HEALTH CORPORATION	CVS126650100	13-Mar-2018	Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.	Management Y For For
ANALOG DEVICES, INC.	ADI 032654105	14-Mar-2018	Election of director: Ray Stata	Management Y For For
ANALOG DEVICES, INC.	ADI 032654105	14-Mar-2018	Election of director: Vincent Roche	Management Y For For
ANALOG DEVICES, INC.	ADI 032654105	14-Mar-2018	Election of director: James A. Champy	Management Y For For
ANALOG DEVICES, INC.	ADI 032654105	14-Mar-2018	Election of director: Bruce R. Evans	Management Y For For

ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	Election of director: Edward H. Frank	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	Election of director: Mark M. Little	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	Election of director: Neil Novich	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	Election of director: Kenton J. Sicchitano	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	Election of director: Lisa T. Su	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement.	Management Y	For	For
ANALOG DEVICES, INC.	ADI	032654105	14-Mar-2018	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.	Management Y	For	For
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Samih Elhage	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Raul J. Fernandez	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Michael S. Geltzeiler	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Stephen J. Girsky	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	David G. Golden	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Veronica M. Hagen	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Julie A. Hill	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	John H. Kispert	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Gregorio Reyes	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Thomas S. Volpe	Management N		
QUALCOMM INCORPORATED	QCOM	747525103	23-Mar-2018	Harry L. You	Management N		

QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve, on an advisory basis, compensation paid to Qualcomm's named executive officers.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Samih Elhage	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Raul J. Fernandez	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Michael S. Geltzeiler	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Stephen J. Girsky	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	David G. Golden	ManagementN

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QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Veronica M. Hagen	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Julie A. Hill	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	John H. Kispert	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Gregorio Reyes	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Thomas S. Volpe	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Harry L. You	Management	N	
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve, on an advisory basis, our executive compensation.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Amended and Restated QUALCOMM Incorporated 2001 Employee Stock Purchase Plan, as amended, to increase the share reserve by 30,000,000 shares.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to removal of directors.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to amendments and obsolete provisions.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	Management	Y For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To vote on a stockholder proposal to undo amendments to the Company's Amended and Restated Bylaws adopted without stockholder approval.	Shareholder	Y Against	For

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QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Barbara T. Alexander	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Jeffrey W. Henderson	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Thomas W. Horton	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Paul E. Jacobs	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Ann M. Livermore	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Harish Manwani	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Mark D. McLaughlin	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Steve Mollenkopf	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Clark T. Randt, Jr.	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Francisco Ros	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Anthony J. Vinciguerra	Management Y	For	For
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	Management N		
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018	Management N		
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve, on an advisory basis, compensation paid to Qualcomm's named executive officers.	Management N		
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	Management N		

QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the certificate of incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Samih Elhage	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	David G. Golden	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Veronica M. Hagen	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Julie A. Hill	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	John H. Kispert	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	Harry L. You	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018	ManagementN
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve, on an advisory basis, compensation paid to Qualcomm's named executive officers.	ManagementN

QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	Management	N
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors	Management	N
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions.	Management	N
QUALCOMM INCORPORATED	QCOM74752510323-Mar-2018	To approve an amendment to the Certificate of Incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	Management	N
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Election of Class III Director: Bruce L. Claflin	Management	Y For For
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Election of Class III Director: Patrick T. Gallagher	Management	Y For For
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Election of Class III Director: T. Michael Nevens	Management	Y For For
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Election of Class II Director: William D. Fathers	Management	Y For For
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2018.	Management	Y For For
CIENA CORPORATION	CIEN 17177930903-Apr-2018	Advisory vote on our named executive officer compensation, as described in these proxy materials.	Management	Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	ELECTION OF DIRECTOR: MARC R. BITZER	Management	Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	ELECTION OF DIRECTOR: GREG CREED	Management	Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Gary T. DiCamillo	Management	Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Diane M. Dietz	Management	Y For For

WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Gerri T. Elliott	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Jeff M. Fettig	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Michael F. Johnston	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: John D. Liu	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: James M. Loree	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Harish Manwani	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: William D. Perez	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Larry O. Spencer	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of director: Michael D. White	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Advisory vote to approve Whirlpool's executive compensation. Ratification of the appointment of Ernst & Young LLP as Whirlpool's independent registered public accounting firm for 2018.	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Approval of the Whirlpool Corporation 2018 Omnibus Stock and Incentive Plan.	Management Y For For
WHIRLPOOL CORPORATION	WHR 96332010617-Apr-2018	Election of Director: Linda Walker Bynoe	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Susan Crown	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Dean M. Harrison	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Jay L. Henderson	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Michael G. O'Grady	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Jose Luis Prado	Management Y For For
NORTHERN TRUST CORPORATION	NTRS 66585910417-Apr-2018	Election of Director: Thomas E. Richards	Management Y For For

NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: John W. Rowe	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: Martin P. Slark	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: David H. B. Smith, Jr.	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: Donald Thompson	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: Charles A. Tribbett III	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Election of Director: Frederick H. Waddell	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Approval, by an advisory vote, of the 2017 compensation of the Corporation's named executive officers.	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	Y	For	For
NORTHERN TRUST CORPORATION	NTRS665859104	17-Apr-2018	Stockholder proposal regarding additional disclosure of political contributions.	Shareholder	Y	For	Against
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Andres R. Gluski	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Charles L. Harrington	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Kristina M. Johnson	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Tarun Khanna	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Holly K. Koepfel	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: James H. Miller	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Alain Monie	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: John B. Morse, Jr.	Management	Y	For	For
THE AES CORPORATION	AES 00130H105	19-Apr-2018	Election of Director: Moises Naim	Management	Y	For	For
	AES 00130H105	19-Apr-2018		Management	Y	For	For

THE AES
CORPORATION

Election of Director: Jeffrey W.
Ubben

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THE AES CORPORATION	AES	00130H105	19-Apr-2018	To approve, on an advisory basis, the Company's executive compensation.	Management Y	For	For
THE AES CORPORATION	AES	00130H105	19-Apr-2018	To ratify the appointment of Ernst & Young LLP as the independent auditors of the Company for the fiscal year 2018.	Management Y	For	For
THE AES CORPORATION	AES	00130H105	19-Apr-2018	To ratify the Special Meeting Provisions in the Company's By-Laws. If properly presented, a nonbinding Stockholder proposal seeking an	Management Y	For	For
THE AES CORPORATION	AES	00130H105	19-Apr-2018	assessment relating to a two degree scenario and impacts on the Company's business.	Shareholder Y	Against	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Willard D. Oberton	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Michael J. Ancius	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Michael J. Dolan	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Stephen L. Eastman	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Daniel L. Florness	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Rita J. Heise	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Darren R. Jackson	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Daniel L. Johnson	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Scott A. Satterlee	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Election of Director: Reyne K. Wisecup	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2018 fiscal year.	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Approval, by non-binding vote, of executive compensation.	Management Y	For	For
FASTENAL COMPANY	FAST	311900104	24-Apr-2018	Approval of the Fastenal Company Non-Employee Director Stock Option Plan.	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: Michael L. Corbat	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: Ellen M. Costello	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: John C. Dugan	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: Duncan P. Hennes	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: Peter B. Henry	Management Y	For	For
CITIGROUP INC.	C	172967424	24-Apr-2018	Election of Director: Franz B. Humer	Management Y	For	For

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CITIGROUP INC. C	172967424	24-Apr-2018	Election of Director: S. Leslie Ireland	Management Y	For	For
CITIGROUP INC. C	172967424	24-Apr-2018	Election of Director: Renee J. James	Management Y	For	For

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CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Eugene M. McQuade	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Michael E. O'Neill	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Gary M. Reiner	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Anthony M. Santomero	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Diana L. Taylor	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: James S. Turley	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Deborah C. Wright	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Election of Director: Ernesto Zedillo Ponce de Leon	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Advisory vote to approve Citi's 2017 executive compensation.	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Management	Y	For	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shareholder	Y	Against	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shareholder	Y	Against	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shareholder	Y	Against	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shareholder	Y	Against	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shareholder	Y	Against	For
CITIGROUP INC.	C	17296742424-Apr-2018	Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shareholder	Y	For	Against
TEXTRON INC.	TXT	88320310125-Apr-2018	Election of Director: Scott C. Donnelly	Management	Y	For	For

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TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Kathleen M. Bader	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: R. Kerry Clark	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: James T. Conway	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Lawrence K. Fish	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Paul E. Gagne	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Ralph D. Heath	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Deborah Lee James	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Lloyd G. Trotter	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: James L. Ziemer	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Election of Director: Maria T. Zuber	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Ratification of appointment of independent registered public accounting firm.	Management Y For	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Shareholder proposal regarding shareholder action by written consent.	Shareholder Y Against	For
TEXTRON INC.	TXT 88320310125-Apr-2018	Shareholder proposal regarding director tenure limit.	Shareholder Y Against	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Sharon L. Allen	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Susan S. Bies	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Jack O. Bovender, Jr.	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Frank P. Bramble, Sr.	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Pierre J. P. de Weck	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Arnold W. Donald	Management Y Against	Against
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Linda P. Hudson	Management Y For	For
BANK OF AMERICA CORPORATION	BAC06050510425-Apr-2018	Election of Director: Monica C. Lozano	Management Y For	For
	BAC06050510425-Apr-2018		Management Y For	For

BANK OF AMERICA
CORPORATION

Election of Director: Thomas J.
May

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BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: Brian T. Moynihan	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: Lionel L. Nowell, III	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: Michael D. White	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: Thomas D. Woods	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: R. David Yost	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Election of Director: Maria T. Zuber	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018	Management Y	For	For
BANK OF AMERICA CORPORATION	BAC060505104	25-Apr-2018	Stockholder Proposal - Independent Board Chairman	Shareholder Y	For	Against
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Carolyn H. Byrd	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Don DeFosset	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Samuel A. Di Piazza, Jr.	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Eric C. Fast	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: O. B. Grayson Hall, Jr.	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: John D. Johns	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Ruth Ann Marshall	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Susan W. Matlock	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: John E. Maupin, Jr.	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF 7591EP100	25-Apr-2018	Election of Director: Charles D. McCrary	Management Y	For	For

REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Election of Director: James T. Prokopanko	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Election of Director: Lee J. Styslinger III	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Election of Director: Jose S. Suquet	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2018.	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Advisory Vote on Executive Compensation.	Management Y	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP10025-Apr-2018	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation.	Management Y	1 Year	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: G.H. Boyce	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: B.R. Brook	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: J.K. Bucknor	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: J.A. Carrabba	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: N. Doyle	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: G.J. Goldberg	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: V.M. Hagen	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: S.E. Hickok	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: R. Medori	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: J. Nelson	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: J.M. Quintana	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Election of Director: M.P. Zhang	Management Y	For	For
NEWMONT MINING CORPORATION	NEM	651639106 25-Apr-2018	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management Y	For	For

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NEWMONT MINING CORPORATION	NEM	651639106	25-Apr-2018	Ratify Appointment of Independent Registered Public Accounting Firm for 2018.	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Lamberto Andreotti	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: James A. Bell	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Edward D. Breen	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Robert A. Brown	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Alexander M. Cutler	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Jeff M. Fetting	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Marillyn A. Hewson	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Lois D. Juliber	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Andrew N. Liveris	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Raymond J. Milchovich	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Paul Polman	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Dennis H. Reilley	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: James M. Ringler	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Ruth G. Shaw	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Lee M. Thomas	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Election of Director: Patrick J. Ward	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Advisory Resolution to Approve Executive Compensation	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management Y	1 Year	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management Y	For	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Elimination of Supermajority Voting Thresholds	Shareholder Y	Against	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Preparation of an Executive Compensation Report	Shareholder Y	Against	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Preparation of a Report on Sustainability Metrics in Performance-based Pay	Shareholder Y	Against	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018	Preparation of a Report on Investment in India	Shareholder Y	Against	For
DOWDUPONT INC.	DWDP	26078J100	25-Apr-2018		Shareholder Y	Against	For

Modification of Threshold for
Calling Special Stockholder
Meetings

OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Spencer Abraham	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Howard I. Atkins	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Eugene L. Batchelder	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: John E. Feick	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Margaret M. Foran	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Carlos M. Gutierrez	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Vicki Hollub	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: William R. Klesse	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Jack B. Moore	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Avedick B. Poladian	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Election of Director: Elisse B. Walter	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Advisory Vote to Approve Named Executive Officer Compensation	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Approval of the Second Amendment to the 2015 Long-Term Incentive Plan to Increase the Number of Shares Available for Grant	Management Y For For
OCCIDENTAL PETROLEUM CORPORATION	OXY 67459910504-May-2018	Ratification of Selection of KPMG as Independent Auditor for the Fiscal Year Ending December 31, 2018	Management Y For For

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BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Jose (Joe) E. Almeida	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Thomas F. Chen	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: John D. Forsyth	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: James R. Gavin III	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Peter S. Hellman	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Munib Islam	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Michael F. Mahoney	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Stephen N. Oesterle	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Carole J. Shapazian	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Cathy R. Smith	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Thomas T. Stallkamp	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Election of Director: Albert P.L. Stroucken	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Advisory Vote to Approve Named Executive Officer Compensation	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Ratification of Appointment of Independent Registered Public Accounting Firm	Management Y For	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Stockholder Proposal - Independent Board Chairman	Shareholder Y Against	For
BAXTER INTERNATIONAL INC.	BAX07181310908-May-2018	Stockholder Proposal- Right to Act by Written Consent	Shareholder Y Against	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: Michael G. Morris	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: Mary Anne Citrino	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: Timothy P. Flynn	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: Kathryn S. Fuller	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: Roy C. Harvey	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: James A. Hughes	Management Y For	For
ALCOA CORP.	AA 01387210609-May-2018	Election of Director: James E. Nevels	Management Y For	For

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ALCOA CORP.	AA	01387210609-May-2018	Election of Director: James W. Owens	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Election of Director: Carol L. Roberts	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Election of Director: Suzanne Sitherwood	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Election of Director: Steven W. Williams	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Election of Director: Ernesto Zedillo	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Advisory vote to approve 2017 executive compensation of the named executive officers	Management Y For For
ALCOA CORP.	AA	01387210609-May-2018	Approval of the 2016 Stock Incentive Plan, as amended and restated	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: John F. Cogan, Ph.D.	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Jacqueline K. Barton, Ph.D.	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Kelly A. Kramer	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Kevin E. Lofton	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: John C. Martin, Ph.D.	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: John F. Milligan, Ph.D.	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Richard J. Whitley, M.D.	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Gayle E. Wilson	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	Election of Director: Per Wold-Olsen	Management Y For For
GILEAD SCIENCES, INC.	GILD375558103	09-May-2018	To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending	Management Y For For

December 31, 2018.

GILEAD
SCIENCES,
INC.

GILD37555810309-May-2018

To approve, on an advisory basis, the
compensation of our Named Executive Officers Management Y For For
as presented in the Proxy Statement.

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GILEAD SCIENCES, INC.	GILD 375558103	09-May-2018	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairman of the Board of Directors be an independent director.	Shareholder	Y	For	Against
GILEAD SCIENCES, INC.	GILD 375558103	09-May-2018	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent.	Shareholder	Y	For	Against
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: W. Geoffrey Beattie	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Gregory D. Brenneman	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Clarence P. Cazalot, Jr.	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Martin S. Craighead	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Lynn L. Elsenhans	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Jamie S. Miller	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: James J. Mulva	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: John G. Rice	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	Election of Director: Lorenzo Simonelli	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	An advisory vote related to the Company's executive compensation program.	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	The approval of the Company's Employee Stock Purchase Plan.	Management	Y	For	For
BAKER HUGHES, A COMPANY	GE BHGE05722G100	11-May-2018	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	Y	For	For
NATIONAL OILWELL	NOV 637071101	11-May-2018	Election of Director: Clay C. Williams	Management	Y	For	For

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VARCO, INC.
NATIONAL
OILWELL
VARCO, INC.
NATIONAL
OILWELL
VARCO, INC.

NOV 637071101 11-May-2018 Election of Director: Greg L. Armstrong Management Y For For

NOV 637071101 11-May-2018 Election of Director: Marcela E. Donadio Management Y For For

NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: Ben A. Guill	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: James T. Hackett	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: David D. Harrison	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: Eric L. Mattson	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: Melody B. Meyer	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Election of Director: William R. Thomas	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Ratification of Independent Auditors.	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Approve, by non-binding vote, the compensation of our named executive officers.	Management Y	For	For
NATIONAL OILWELL VARCO, INC.	NOV 637071101	11-May-2018	Approve the National Oilwell Varco, Inc. 2018 Long-Term Incentive Plan.	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Linda B. Bammann	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: James A. Bell	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Stephen B. Burke	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Todd A. Combs	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: James S. Crown	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: James Dimon	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Timothy P. Flynn	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Mellody Hobson	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Laban P. Jackson Jr.	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Michael A. Neal	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100	15-May-2018	Election of Director: Lee R. Raymond	Management Y	For	For

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JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Election of Director: William C. Weldon	Management Y	Against	Against
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Ratification of special meeting provisions in the Firm's By-Laws	Management Y	Against	Against
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Advisory resolution to approve executive compensation	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Ratification of independent registered public accounting firm	Management Y	For	For
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Independent Board chairman	Shareholder Y	For	Against
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Vesting for government service	Shareholder Y	Against	For
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Proposal to report on investments tied to genocide	Shareholder Y	Against	For
JPMORGAN CHASE & CO.	JPM 46625H100 15-May-2018	Cumulative Voting	Shareholder Y	Against	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Brenda A. Cline	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Anthony V. Dub	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Allen Finkelson	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: James M. Funk	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Christopher A. Helms	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Robert A. Innamorati	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Greg G. Maxwell	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Kevin S. McCarthy	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Steffen E. Palko	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Election of Director: Jeffrey L. Ventura	Management Y	For	For

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RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	A non-binding proposal to approve executive compensation philosophy ("say on pay").	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management Y	For	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Stockholder Proposal - requesting publication of a political spending report.	Shareholder Y	Against	For
RANGE RESOURCES CORPORATION	RRC 75281A109 16-May-2018	Stockholder Proposal-requesting publication of a methane emissions report.	Shareholder Y	Against	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Mark D. Millett	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Keith E. Busse	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Frank D. Byrne, M.D.	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Kenneth W. Cornew	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Traci M. Dolan	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Dr. Jurgen Kolb	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	James C. Marcuccilli	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Bradley S. Seaman	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Gabriel L. Shaheen	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	Richard P. Teets, Jr.	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS STEEL DYNAMICS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2018	Management Y	For	For
STEEL DYNAMICS, INC.	STLD858119100 17-May-2018	TO APPROVE AN AMENDMENT TO STEEL DYNAMICS INC.'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE BY A MAJORITY VOTE THAT STOCKHOLDERS MAY AMEND THE STEEL DYNAMICS INC.'S BYLAWS	Management Y	For	For

STEEL DYNAMICS, INC.	STLD 858119100	17-May-2018	TO HOLD AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management Y For For
STEEL DYNAMICS, INC.	STLD 858119100	17-May-2018	TO APPROVE THE STEEL DYNAMICS, INC. 2018 EXECUTIVE INCENTIVE COMPENSATION PLAN	Management Y For For
CERNER CORPORATION	CERN 156782104	18-May-2018	Election of Director: Mitchell E. Daniels, Jr.	Management Y For For
CERNER CORPORATION	CERN 156782104	18-May-2018	Election of Director: Clifford W. Illig	Management Y For For
CERNER CORPORATION	CERN 156782104	18-May-2018	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Cerner Corporation for 2018.	Management Y For For
CERNER CORPORATION	CERN 156782104	18-May-2018	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Mark A. Emmert	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Rick R. Holley	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Sara Grootwassink Lewis	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: John F. Morgan Sr.	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Nicole W. Piasecki	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Marc F. Racicot	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Lawrence A. Selzer	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Doyle R. Simons	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: D. Michael Steuert	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Kim Williams	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Election of Director: Charles R. Williamson	Management Y For For
WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Approval, on an advisory basis, of the compensation of the named executive officers	Management Y For For

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WEYERHAEUSER COMPANY	WY 962166104	18-May-2018	Ratification of selection of independent registered public accounting firm	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Rodney C. Adkins	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Wences Casares	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Jonathan Christodoro	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: John J. Donahoe	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: David W. Dorman	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Belinda J. Johnson	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Gail J. McGovern	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: David M. Moffett	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Ann M. Sarnoff	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Daniel H. Schulman	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Election of Director: Frank D. Yeary	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Advisory vote to approve the compensation of our named executive officers.	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Approval of the PayPal Holdings, Inc. Amended and Restated 2015 Equity Incentive Award Plan.	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Approval of the PayPal Holdings, Inc. Amended and Restated Employee Stock Purchase Plan.	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2018.	Management Y	For	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Stockholder proposal regarding stockholder proxy access enhancement.	Shareholder Y	Against	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Stockholder proposal regarding political transparency.	Shareholder Y	Against	For
PAYPAL HOLDINGS, INC.	PYPL 70450Y103	23-May-2018	Stockholder proposal regarding human and indigenous peoples' rights.	Shareholder Y	Against	For

APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Annell R. Bay	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: John J. Christmann IV	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Chansoo Joung	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Rene R. Joyce	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: George D. Lawrence	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: John E. Lowe	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: William C. Montgomery	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Amy H. Nelson	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Daniel W. Rabun	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Election of Director: Peter A. Ragauss	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Ratification of Ernst & Young LLP as Apache's Independent Auditors	Management Y For For
APACHE CORPORATION	APA03741110524-May-2018	Advisory Vote to Approve Compensation of Apache's Named Executive Officers	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Richard M. Bracken	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: C. David Brown II	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Alecia A. DeCoudreaux	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Nancy-Ann M. DeParle	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: David W. Dorman	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Anne M. Finucane	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Larry J. Merlo	Management Y For For
CVS HEALTH CORPORATION	CVS 12665010004-Jun-2018	Election of Director: Jean-Pierre Millon	Management Y For For

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CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Election of Director: Mary L. Schapiro	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Election of Director: Richard J. Swift	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Election of Director: William C. Weldon	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Election of Director: Tony L. White	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Proposal to ratify appointment of independent registered public accounting firm for 2018.	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Say on Pay - an advisory vote on the approval of executive compensation.	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings.	Management Y	For	For
CVS HEALTH CORPORATION	CVS 126650100	04-Jun-2018	Stockholder proposal regarding executive pay confidential voting.	Shareholder Y	Against	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Richard C. Adkerson	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Gerald J. Ford	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Lydia H. Kennard	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Jon C. Madonna	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Courtney Mather	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Dustan E. McCoy	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Election of Director Nominee: Frances Fragos Townsend	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Management Y	For	For
FREEPORT-MCMORAN INC.	FCX 35671D85705	05-Jun-2018	Approval, on an advisory basis, of the compensation of our named executive officers.	Management Y	For	For

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GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Mary T. Barra	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Linda R. Gooden	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Joseph Jimenez	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Jane L. Mendillo	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Michael G. Mullen	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: James J. Mulva	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Patricia F. Russo	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Thomas M. Schoewe	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Theodore M. Solso	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Carol M. Stephenson	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Election of Director: Devin N. Wenig	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Approval of, on an Advisory Basis, Named Executive Officer Compensation	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018	Management Y	For	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Shareholder Proposal Regarding Independent Board Chairman	Shareholder Y	Against	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent	Shareholder Y	Against	For
GENERAL MOTORS COMPANY	GM	37045V10012-Jun-2018	Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards	Shareholder Y	Against	For

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T-MOBILE US, INC.	TMUS872590104 13-Jun-2018	Thomas Dannenfeldt	Management Y	For	For
T-MOBILE US, INC.	TMUS872590104 13-Jun-2018	Srikant M. Datar	Management Y	For	For
T-MOBILE US, INC.	TMUS872590104 13-Jun-2018	Lawrence H. Guffey	Management Y	For	For
T-MOBILE US, INC.	TMUS872590104 13-Jun-2018	Timotheus Hottges	Management Y	For	For
T-MOBILE US, INC.	TMUS872590104 13-Jun-2018	Bruno Jacobfeuerborn	Management Y	For	For

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T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Raphael Kubler	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Thorsten Langheim	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	John J. Legere	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	G. Michael Sievert	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Olaf Swantee	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Teresa A. Taylor	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Kelvin R. Westbrook	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Approval of an Amendment to the Company's 2013 Omnibus Incentive Plan.	Management	Y	For	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Stockholder Proposal for Implementation of Proxy Access.	Shareholder	Y	Against	For
T-MOBILE US, INC.	TMUS872590104	13-Jun-2018	Stockholder Proposal for Limitations on Accelerated Vesting of Equity Awards in the Event of a Change of Control.	Shareholder	Y	Against	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Edward H. Bastian	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Francis S. Blake	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Daniel A. Carp	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Ashton B. Carter	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: David G. DeWalt	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: William H. Easter III	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Michael P. Huerta	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Jeanne P. Jackson	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: George N. Mattson	Management	Y	For
DELTA AIR LINES, INC.	DAL	247361702	29-Jun-2018	Election of Director: Douglas R. Ralph	Management	Y	For

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DELTA AIR LINES, INC.	DAL24736170229-Jun-2018	Election of Director: Sergio A.L. Rial	Management Y	For	For
DELTA AIR LINES, INC.	DAL24736170229-Jun-2018	Election of Director: Kathy N. Waller	Management Y	For	For
DELTA AIR LINES, INC.	DAL24736170229-Jun-2018	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management Y	For	For
DELTA AIR LINES, INC.	DAL24736170229-Jun-2018	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2018.	Management Y	For	For

SIGNATURES

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

Madison Covered Call & Equity Strategy Fund

By: /s/ Katherine L. Frank

Katherine L. Frank, President and Principal Executive Officer

Date: August 17, 2018