

davis_series_2020

***** FORM N-Px REPORT *****

ICA File Number: 811-02679
Reporting Period: 07/01/2019 - 06/30/2020
Davis Series, Inc.

===== Davis Appreciation & Income Fund =====

AIA GROUP LIMITED

Ticker: 1299 HK Security ID:
Meeting Date: MAY 29, 2020 Meeting Type: Annual
Record Date:

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals 1 through 8 and 7A through 7B.

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 27, 2020 Meeting Type: Annual
Record Date: APR 02, 2020

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals 1a through 1e.

davis_series_2020

1f	Elect Director Indra K. Nooyi	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Management
5	Report on Management of Food Waste	Against	Against	Shareholder
6	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	Against	Against	Shareholder
7	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against	Shareholder
8	Report on Products Promoting Hate Speech and Sales of Offensive Products	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder
11	Report on Reducing Environmental and Health Harms to Communities of Color	Against	Against	Shareholder
12	Report on Viewpoint Discrimination	Against	Against	Shareholder
13	Report on Promotion Velocity	Against	Against	Shareholder
14	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
15	Human Rights Risk Assessment	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder

 AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director John J. Brennan	For	For	Management
1c	Elect Director Peter Chernin	For	For	Management
1d	Elect Director Ralph de la Vega	For	For	Management
1e	Elect Director Anne Lauvergeon	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	For	For	Management

davis_series_2020

1h	Elect Director Karen L. Parkhill	For	For	Management
1i	Elect Director Lynn A. Pike	For	For	Management
1j	Elect Director Stephen J. Squeri	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Ronald A. Williams	For	For	Management
1m	Elect Director Christopher D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Gender/Racial Pay Gap	Against	Against	Shareholder

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Annell R. Bay	For	For	Management
2	Elect Director John J. Christmann, IV	For	For	Management
3	Elect Director Juliet S. Ellis	For	For	Management
4	Elect Director Chansoo Joung	For	For	Management
5	Elect Director Rene R. Joyce	For	For	Management
6	Elect Director John E. Lowe	For	For	Management
7	Elect Director William C. Montgomery	For	For	Management
8	Elect Director Amy H. Nelson	For	For	Management
9	Elect Director Daniel W. Rabun	For	For	Management
10	Elect Director Peter A. Ragauss	For	For	Management
11	Ratify Ernst & Young LLP as Auditor	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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davis_series_2020

1a	Elect Director Judy Bruner	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Alexander A. Karsner	For	For	Management
1h	Elect Director Adrianna C. Ma	For	For	Management
1i	Elect Director Yvonne McGill	For	For	Management
1j	Elect Director Scott A. McGregor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Denise L. Ramos	For	For	Management
1m	Elect Director Clayton S. Rose	For	For	Management
1n	Elect Director Michael D. White	For	For	Management
1o	Elect Director Thomas D. Woods	For	For	Management
1p	Elect Director R. David Yost	For	For	Management
1q	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

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6	Report on Gender Pay Gap	Against	Against	Shareholder
7	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK/B Security ID: 084670702
 Meeting Date: MAY 02, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Gregory E. Abel	For	For	Management
1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt a Policy on Board Diversity	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Aparna Chennapragada	For	For	Management

davis_series_2020

1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Pierre E. Leroy	For	For	Management
1g	Elect Director Francois Locoh-Donou	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Eileen Serra	For	For	Management
1j	Elect Director Mayo A. Shattuck, III	For	For	Management
1k	Elect Director Bradford H. Warner	For	For	Management
1l	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	For	For	Management
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Michael G. Atieh	For	For	Management
5.3	Elect Director Sheila P. Burke	For	For	Management
5.4	Elect Director James I. Cash	For	For	Management
5.5	Elect Director Mary Cirillo	For	For	Management
5.6	Elect Director Michael P. Connors	For	For	Management
5.7	Elect Director John A. Edwardson	For	For	Management
5.8	Elect Director Robert J. Hugin	For	For	Management

davis_series_2020

5.9	Elect Director Robert W. Scully	For	For	Management
5.10	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.11	Elect Director Theodore E. Shasta	For	For	Management
5.12	Elect Director David H. Sidwell	For	For	Management
5.13	Elect Director Olivier Steimer	For	For	Management
5.14	Elect Director Frances F. Townsend	For	For	Management
6	Elect Evan G. Greenberg as Board Chairman	For	For	Management
7.1	Elect Michael P. Connors as Member of the Compensation Committee	For	For	Management
7.2	Elect Mary Cirillo as Member of the Compensation Committee	For	For	Management
7.3	Elect John A. Edwardson as Member of the Compensation Committee	For	For	Management
7.4	Elect Frances F. Townsend as Member of the Compensation Committee	For	For	Management
8	Designate Homburger AG as Independent Proxy	For	For	Management
9	Issue Shares Without Preemptive Rights	For	For	Management
10	Approve CHF 52,613,190.00 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	For	For	Management
11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive Management in the Amount of USD 46 Million for Fiscal 2021	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

DANSKE BANK A/S

Ticker: DANSKE DC Security ID:
Meeting Date: JUN 09, 2020 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4a	Reelect Lars-Erik Brenoe as Director	For	For	Management
4b	Reelect Karsten Dybvad as Director	For	For	Management

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4c	Reelect Bente Avnung Landsnes as Director	For	For	Management
4d	Reelect Jan Thorsgaard Nielsen as Director	For	For	Management
4e	Reelect Christian Sagild as Director	For	For	Management
4f	Reelect Carol Sergeant as Director	For	For	Management
4g	Reelect Gerrit Zalm as Director	For	For	Management
4h	Elect Martin Blessing as New Director	For	For	Management
4i	Elect Raija-Leena Hankonen as New Director	For	For	Management
4j	Elect Lars Wismann as New Director	Abstain	Abstain	Shareholder
5	Ratify Deloitte as Auditors	For	For	Management
6a	Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	Management
6b	Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights	For	For	Management
6c	Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights	For	For	Management
6d	Amend Articles Re: Deadline for Submitting Shareholder Proposals	For	For	Management
6e	Amend Articles Re: Indemnification of Directors and Officers	For	For	Management
6f	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Board Remuneration for 2020 and 2021	For	Against	Management
9	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
10	Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until the 2021 Annual General Meeting	For	For	Management
11	Request Regarding Sustainability and Responsible Investments	Against	Against	Shareholder
12	Amend Articles Re: Allow Electronic General Meetings	Against	Against	Shareholder
13.1	Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gas and Coal Industry Must be Divested	Against	Against	Shareholder
13.2	Investing in Oil, Gas and Coal Must Cease	Against	Against	Shareholder
13.3	Investing and Lending Policy in	Against	Against	Shareholder

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Accordance with EIB ENERGY LENDING POLICY

13.4	Mistrust Towards the Chairman of the Board of Directors and the CEO	Against	Against	Shareholder
14.1	Legal Proceedings Against Auditors	Against	Against	Shareholder
14.2	Legal Proceedings Against Former Management	Against	Against	Shareholder
14.3	Forum for Shareholder Proceedings Against Auditors	Against	Against	Shareholder
15.1	Determination of Administration Margins and Interest Rates	Against	Against	Shareholder
15.2	Information Regarding Assessments and Calculations	Against	Against	Shareholder
15.3	Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages	Against	Against	Shareholder
15.4	Confirm Receipt of Enquiries	Against	Against	Shareholder
15.5	Respondent to Enquiries	Against	Against	Shareholder
15.6	Deadline for Reply to Enquiries	Against	Against	Shareholder
15.7	Minutes of the Annual General Meeting	Against	Against	Shareholder
15.8	Researcher Tax Scheme	Against	Against	Shareholder
15.9	Reduction of Tax Rate under the Researcher Tax Scheme	Against	Against	Shareholder
15.10	No Increase in the Remuneration of the Board of Directors	Against	Against	Shareholder
16	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
17	Other Business	None	None	Management

DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID:
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Peter Seah Lim Huat as Director	For	For	Management

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6	Elect Ho Tian Yee as Director	For	For	Management
7	Elect Olivier Lim Tse Ghow as Director	For	For	Management
8	Elect Ow Foong Pheng as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management

 DNB ASA

Ticker: DNB NO Security ID:
 Meeting Date: JUN 30, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For	Management
5b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	For	Management
6	Approve Company's Corporate Governance Statement	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
9	Amend Articles	For	For	Management
10	Authorize Board to Raise Subordinated Loan	For	For	Management
11	Elect Directors	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Approve Remuneration of Directors and	For	For	Management

Nominating Committee

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: JAN 14, 2020 Meeting Type: Special
 Record Date: DEC 09, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Other Business	For	For	Management

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Alford	For	For	Management
1.2	Elect Director Marc L. Andreessen	For	For	Management
1.3	Elect Director Andrew W. Houston	For	For	Management
1.4	Elect Director Nancy Killefer	For	For	Management
1.5	Elect Director Robert M. Kimmitt	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Non-Employee Director Compensation Policy	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Political Advertising	Against	Against	Shareholder
8	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
9	Report on Civil and Human Rights Risk Assessment	Against	Against	Shareholder

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10	Report on Online Child Sexual Exploitation	Against	Against	Shareholder
11	Report on Median Gender/Racial Pay Gap	Against	Against	Shareholder

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James J. Goetz	For	For	Management
1b	Elect Director Alyssa Henry	For	For	Management
1c	Elect Director Omar Ishrak	For	For	Management
1d	Elect Director Risa Lavizzo-Mourey	For	For	Management
1e	Elect Director Tsu-Jae King Liu	For	For	Management
1f	Elect Director Gregory D. Smith	For	For	Management
1g	Elect Director Robert 'Bob' H. Swan	For	For	Management
1h	Elect Director Andrew Wilson	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder

JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
 Meeting Date: MAR 04, 2020 Meeting Type: Annual
 Record Date: JAN 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jean Blackwell	For	For	Management
1b	Elect Director Pierre Cohade	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1e	Elect Director W. Roy Dunbar	For	For	Management

davis_series_2020

1f	Elect Director Gretchen R. Haggerty	For	For	Management
1g	Elect Director Simone Menne	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
1l	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company Shares	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve the Directors' Authority to Allot Shares	For	For	Management
7	Approve the Disapplication of Statutory Pre-Emption Rights	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director Stephen B. Burke	For	For	Management
1c	Elect Director Todd A. Combs	For	For	Management
1d	Elect Director James S. Crown	For	For	Management
1e	Elect Director James Dimon	For	For	Management
1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Mellody Hobson	For	For	Management
1h	Elect Director Michael A. Neal	For	For	Management
1i	Elect Director Lee R. Raymond	For	For	Management
1j	Elect Director Virginia M. Rometty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Management
4	Require Independent Board Chair	Against	Against	Shareholder
5	Report on Reputational Risk Related to	Against	Against	Shareholder

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Canadian Oil Sands, Oil Sands Pipeline
Companies and Arctic Oil and Gas
Exploration and Production.

6	Report on Climate Change	Against	Against	Shareholder
7	Amend Shareholder Written Consent Provisions	Against	Against	Shareholder
8	Report on Charitable Contributions	Against	Against	Shareholder
9	Report on Gender/Racial Pay Gap	Against	Against	Shareholder

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 04, 2019 Meeting Type: Annual
Record Date: OCT 08, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Reid G. Hoffman	For	For	Management
1.3	Elect Director Hugh F. Johnston	For	For	Management
1.4	Elect Director Teri L. List-Stoll	For	For	Management
1.5	Elect Director Satya Nadella	For	For	Management
1.6	Elect Director Sandra E. Peterson	For	For	Management
1.7	Elect Director Penny S. Pritzker	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director Arne M. Sorenson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
1.11	Elect Director John W. Thompson	For	For	Management
1.12	Elect Director Emma N. Walmsley	For	For	Management
1.13	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Employee Representation on the Board of Directors	Against	Against	Shareholder
5	Report on Gender Pay Gap	Against	Against	Shareholder

OVINTIV, INC.

Ticker: OVV Security ID: 69047Q102
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 06, 2020

davis_series_2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2a	Elect Director Peter A. Dea	For	For	Management
2b	Elect Director Fred J. Fowler	For	For	Management
2c	Elect Director Howard J. Mayson	For	For	Management
2d	Elect Director Lee A. McIntire	For	For	Management
2e	Elect Director Margaret A. McKenzie	For	For	Management
2f	Elect Director Steven W. Nance	For	For	Management
2g	Elect Director Suzanne P. Nimocks	For	For	Management
2h	Elect Director Thomas G. Ricks	For	For	Management
2i	Elect Director Brian G. Shaw	For	For	Management
2j	Elect Director Douglas J. Suttles	For	For	Management
2k	Elect Director Bruce G. Waterman	For	For	Management
2l	Elect Director Clayton H. Woitas	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Climate Change	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky B. Gregg	For	For	Management
1.2	Elect Director Wright L. Lassiter, III	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director Denise M. Morrison	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Helen I. Torley	For	For	Management
1.10	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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RAYTHEON TECHNOLOGIES CORPORATION

Ticker: RTX Security ID: 75513E101
 Meeting Date: APR 27, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd J. Austin, III	For	For	Management
1b	Elect Director Gregory J. Hayes	For	For	Management
1c	Elect Director Marshall O. Larsen	For	For	Management
1d	Elect Director Robert K. (Kelly) Ortberg	For	For	Management
1e	Elect Director Margaret L. O'Sullivan	For	For	Management
1f	Elect Director Denise L. Ramos	For	For	Management
1g	Elect Director Fredric G. Reynolds	For	For	Management
1h	Elect Director Brian C. Rogers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Simple Majority Vote	None	For	Shareholder
5	Report on Plant Closures	Against	Against	Shareholder

 TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Blinn	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Janet F. Clark	For	For	Management
1d	Elect Director Carrie S. Cox	For	For	Management
1e	Elect Director Martin S. Craighead	For	For	Management
1f	Elect Director Jean M. Hobby	For	For	Management
1g	Elect Director Michael D. Hsu	For	For	Management
1h	Elect Director Ronald Kirk	For	For	Management
1i	Elect Director Pamela H. Patsley	For	For	Management
1j	Elect Director Robert E. Sanchez	For	For	Management
1k	Elect Director Richard k. Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 15, 2020 Meeting Type: Annual
Record Date: FEB 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda Z. Cook	For	For	Management
1b	Elect Director Joseph J. Echevarria	For	For	Management
1c	Elect Director Thomas P. "Todd" Gibbons	For	For	Management
1d	Elect Director Jeffrey A. Goldstein	For	For	Management
1e	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1f	Elect Director Jennifer B. Morgan	For	For	Management
1g	Elect Director Elizabeth E. Robinson	For	For	Management
1h	Elect Director Samuel C. Scott, III	For	For	Management
1i	Elect Director Frederick O. Terrell	For	For	Management
1j	Elect Director Alfred W. "AI" Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Gender Pay Gap	Against	Against	Shareholder
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 25, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warner L. Baxter	For	For	Management
1b	Elect Director Dorothy J. Bridges	For	For	Management
1c	Elect Director Elizabeth L. Buse	For	For	Management
1d	Elect Director Marc N. Casper	For	For	Management
1e	Elect Director Andrew Cecere	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management

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1k	Elect Director Yusuf I. Mehdi	For	For	Management
1l	Elect Director John P. Wiehoff	For	For	Management
1m	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: OCT 11, 2019 Meeting Type: Special
 Record Date: SEP 10, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven D. Black	For	For	Management
1b	Elect Director Celeste A. Clark	For	For	Management
1c	Elect Director Theodore F. Craver, Jr.	For	For	Management
1d	Elect Director Wayne M. Hewett	For	For	Management
1e	Elect Director Donald M. James	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder

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5	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
6	Report on Global Median Gender Pay Gap	Against	Against	Shareholder

===== Davis Financial Fund =====

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian H. Chippendale	For	For	Management
1.2	Elect Director Weston M. Hicks	For	For	Management
1.3	Elect Director Jefferson W. Kirby	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditor	For	For	Management

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Sundar Pichai	For	For	Management
1.4	Elect Director John L. Hennessy	For	For	Management
1.5	Elect Director Frances H. Arnold	For	For	Management
1.6	Elect Director L. John Doerr	For	Withhold	Management
1.7	Elect Director Roger W. Ferguson Jr.	For	For	Management
1.8	Elect Director Ann Mather	For	For	Management
1.9	Elect Director Alan R. Mulally	For	For	Management
1.10	Elect Director K. Ram Shriram	For	Withhold	Management
1.11	Elect Director Robin L. Washington	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management

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5	Executive Officers' Compensation Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Report on Arbitration of Employment-Related Claims	Against	Against	Shareholder
7	Establish Human Rights Risk Oversight Committee	Against	Against	Shareholder
8	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder
9	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
10	Report on Takedown Requests	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
12	Report on Gender/Racial Pay Gap	Against	Against	Shareholder
13	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
14	Report on Whistleblower Policies and Practices	Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 05, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director John J. Brennan	For	For	Management
1c	Elect Director Peter Chernin	For	For	Management
1d	Elect Director Ralph de la Vega	For	For	Management
1e	Elect Director Anne Lauvergeon	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	For	For	Management
1h	Elect Director Karen L. Parkhill	For	For	Management
1i	Elect Director Lynn A. Pike	For	For	Management
1j	Elect Director Stephen J. Squeri	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Ronald A. Williams	For	For	Management
1m	Elect Director Christopher D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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Auditors				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Gender/Racial Pay Gap	Against	Against	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Denise L. Ramos	For	For	Management
1m	Elect Director Clayton S. Rose	For	For	Management
1n	Elect Director Michael D. White	For	For	Management
1o	Elect Director Thomas D. Woods	For	For	Management
1p	Elect Director R. David Yost	For	For	Management
1q	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder
7	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices	Against	Against	Shareholder

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BERKSHIRE HATHAWAY INC.

Ticker: BRK/A Security ID: 084670108
 Meeting Date: MAY 02, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Gregory E. Abel	For	For	Management
1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt a Policy on Board Diversity	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Aparna Chennapragada	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Pierre E. Leroy	For	For	Management
1g	Elect Director Francois Locoh-Donou	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Eileen Serra	For	For	Management
1j	Elect Director Mayo A. Shattuck, III	For	For	Management

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1k	Elect Director Bradford H. Warner	For	For	Management
1l	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	For	For	Management
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Michael G. Atieh	For	For	Management
5.3	Elect Director Sheila P. Burke	For	For	Management
5.4	Elect Director James I. Cash	For	For	Management
5.5	Elect Director Mary Cirillo	For	For	Management
5.6	Elect Director Michael P. Connors	For	For	Management
5.7	Elect Director John A. Edwardson	For	For	Management
5.8	Elect Director Robert J. Hugin	For	For	Management
5.9	Elect Director Robert W. Scully	For	For	Management
5.10	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.11	Elect Director Theodore E. Shasta	For	For	Management
5.12	Elect Director David H. Sidwell	For	For	Management
5.13	Elect Director Olivier Steimer	For	For	Management
5.14	Elect Director Frances F. Townsend	For	For	Management
6	Elect Evan G. Greenberg as Board Chairman	For	For	Management

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7.1	Elect Michael P. Connors as Member of the Compensation Committee	For	For	Management
7.2	Elect Mary Cirillo as Member of the Compensation Committee	For	For	Management
7.3	Elect John A. Edwardson as Member of the Compensation Committee	For	For	Management
7.4	Elect Frances F. Townsend as Member of the Compensation Committee	For	For	Management
8	Designate Homburger AG as Independent Proxy	For	For	Management
9	Issue Shares Without Preemptive Rights	For	For	Management
10	Approve CHF 52,613,190.00 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	For	For	Management
11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive Management in the Amount of USD 46 Million for Fiscal 2021	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

DANSKE BANK A/S

Ticker: DANSKE DC Security ID:
 Meeting Date: JUN 09, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4a	Reelect Lars-Erik Brenoe as Director	For	For	Management
4b	Reelect Karsten Dybvad as Director	For	For	Management
4c	Reelect Bente Avnung Landsnes as Director	For	For	Management
4d	Reelect Jan Thorsgaard Nielsen as Director	For	For	Management
4e	Reelect Christian Sagild as Director	For	For	Management
4f	Reelect Carol Sergeant as Director	For	For	Management
4g	Reelect Gerrit Zalm as Director	For	For	Management
4h	Elect Martin Blessing as New Director	For	For	Management

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4i	Elect Raija-Leena Hankonen as New Director	For	For	Management
4j	Elect Lars Wismann as New Director	Abstain	Abstain	Shareholder
5	Ratify Deloitte as Auditors	For	For	Management
6a	Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	Management
6b	Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights	For	For	Management
6c	Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights	For	For	Management
6d	Amend Articles Re: Deadline for Submitting Shareholder Proposals	For	For	Management
6e	Amend Articles Re: Indemnification of Directors and Officers	For	For	Management
6f	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Board Remuneration for 2020 and 2021	For	Against	Management
9	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
10	Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until the 2021 Annual General Meeting	For	For	Management
11	Request Regarding Sustainability and Responsible Investments	Against	Against	Shareholder
12	Amend Articles Re: Allow Electronic General Meetings	Against	Against	Shareholder
13.1	Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gas and Coal Industry Must be Divested	Against	Against	Shareholder
13.2	Investing in Oil, Gas and Coal Must Cease	Against	Against	Shareholder
13.3	Investing and Lending Policy in Accordance with EIB ENERGY LENDING POLICY	Against	Against	Shareholder
13.4	Mistrust Towards the Chairman of the Board of Directors and the CEO	Against	Against	Shareholder
14.1	Legal Proceedings Against Auditors	Against	Against	Shareholder
14.2	Legal Proceedings Against Former Management	Against	Against	Shareholder
14.3	Forum for Shareholder Proceedings	Against	Against	Shareholder

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	Against Auditors			
15.1	Determination of Administration Margins and Interest Rates	Against	Against	Shareholder
15.2	Information Regarding Assessments and Calculations	Against	Against	Shareholder
15.3	Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages	Against	Against	Shareholder
15.4	Confirm Receipt of Enquiries	Against	Against	Shareholder
15.5	Respondent to Enquiries	Against	Against	Shareholder
15.6	Deadline for Reply to Enquiries	Against	Against	Shareholder
15.7	Minutes of the Annual General Meeting	Against	Against	Shareholder
15.8	Researcher Tax Scheme	Against	Against	Shareholder
15.9	Reduction of Tax Rate under the Researcher Tax Scheme	Against	Against	Shareholder
15.10	No Increase in the Remuneration of the Board of Directors	Against	Against	Shareholder
16	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
17	Other Business	None	None	Management

DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID:
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Peter Seah Lim Huat as Director	For	For	Management
6	Elect Ho Tian Yee as Director	For	For	Management
7	Elect Olivier Lim Tse Ghow as Director	For	For	Management
8	Elect Ow Foong Pheng as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	For	For	Management

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11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management

DNB ASA

Ticker: DNB NO Security ID:
Meeting Date: JUN 30, 2020 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For	Management
5b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	For	Management
6	Approve Company's Corporate Governance Statement	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
9	Amend Articles	For	For	Management
10	Authorize Board to Raise Subordinated Loan	For	For	Management
11	Elect Directors	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Approve Remuneration of Directors and Nominating Committee	For	For	Management

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108

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Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Amore	For	For	Management
1.2	Elect Director Juan C. Andrade	For	For	Management
1.3	Elect Director William F. Galtney, Jr.	For	For	Management
1.4	Elect Director John A. Graf	For	For	Management
1.5	Elect Director Meryl Hartzband	For	For	Management
1.6	Elect Director Gerri Losquadro	For	For	Management
1.7	Elect Director Roger M. Singer	For	For	Management
1.8	Elect Director Joseph V. Taranto	For	For	Management
1.9	Elect Director John A. Weber	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director Stephen B. Burke	For	For	Management
1c	Elect Director Todd A. Combs	For	For	Management
1d	Elect Director James S. Crown	For	For	Management
1e	Elect Director James Dimon	For	For	Management
1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Mellody Hobson	For	For	Management
1h	Elect Director Michael A. Neal	For	For	Management
1i	Elect Director Lee R. Raymond	For	For	Management
1j	Elect Director Virginia M. Rometty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Management
4	Require Independent Board Chair	Against	Against	Shareholder
5	Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas	Against	Against	Shareholder

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	Exploration and Production.			
6	Report on Climate Change	Against	Against	Shareholder
7	Amend Shareholder Written Consent Provisions	Against	Against	Shareholder
8	Report on Charitable Contributions	Against	Against	Shareholder
9	Report on Gender/Racial Pay Gap	Against	Against	Shareholder

JULIUS BAER GRUPPE AG

Ticker: BAER SE Security ID:
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.75 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 4 Million from 2020 AGM Until 2021 AGM	For	For	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 7.5 Million for Fiscal 2019	For	For	Management
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 6.7 Million for Fiscal 2020	For	For	Management
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2021	For	For	Management
5.1.1	Reelect Romeo Lacher as Director	For	For	Management
5.1.2	Reelect Gilbert Achermann as Director	For	For	Management
5.1.3	Reelect Heinrich Baumann as Director	For	For	Management
5.1.4	Reelect Richard Campbell-Breeden as Director	For	For	Management
5.1.5	Reelect Ivo Furrer as Director	For	For	Management
5.1.6	Reelect Claire Giraut as Director	For	For	Management
5.1.7	Reelect Charles Stonehill as Director	For	For	Management
5.1.8	Reelect Eunice Zehnder-Lai as Director	For	For	Management
5.1.9	Reelect Olga Zoutendijk as Director	For	For	Management

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5.2.1	Elect Kathryn Shih as Director (as per Sep. 1, 2020)	For	For	Management
5.2.2	Elect Christian Meissner as Director	For	For	Management
5.3	Elect Romeo Lacher as Board Chairman	For	For	Management
5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	For	For	Management
5.4.2	Reappoint Richard Campbell-Breeden as Member of the Compensation Committee	For	For	Management
5.4.3	Appoint Kathryn Shih as Member of the Compensation Committee (as per Sep. 1, 2020)	For	For	Management
5.4.4	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Marc Nater as Independent Proxy	For	For	Management
8	Transact Other Business (Voting)	For	For	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann E. Berman	For	For	Management
1b	Elect Director Joseph L. Bower	For	For	Management
1c	Elect Director Charles D. Davidson	For	For	Management
1d	Elect Director Charles M. Diker	For	For	Management
1e	Elect Director Paul J. Fribourg	For	For	Management
1f	Elect Director Walter L. Harris	For	For	Management
1g	Elect Director Philip A. Laskawy	For	For	Management
1h	Elect Director Susan P. Peters	For	For	Management
1i	Elect Director Andrew H. Tisch	For	For	Management
1j	Elect Director James S. Tisch	For	For	Management
1k	Elect Director Jonathan M. Tisch	For	For	Management
1l	Elect Director Anthony Welters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Bruce Connell	For	For	Management
1.2	Elect Director Thomas S. Gayner	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Diane Leopold	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Anthony F. Markel	For	For	Management
1.7	Elect Director Steven A. Markel	For	For	Management
1.8	Elect Director Darrell D. Martin	For	For	Management
1.9	Elect Director Harold L. Morrison, Jr.	For	For	Management
1.10	Elect Director Michael O'Reilly	For	For	Management
1.11	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan and Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

METRO BANK PLC

Ticker: MTRO LN Security ID:
 Meeting Date: MAY 26, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Michael Snyder as Director	For	For	Management
5	Elect Daniel Frumkin as Director	For	For	Management
6	Re-elect David Arden as Director	For	For	Management
7	Re-elect Monique Melis as Director	For	For	Management
8	Re-elect Catherine Brown as Director	For	For	Management
9	Re-elect Paul Thandi as Director	For	For	Management
10	Elect Sally Clark as Director	For	For	Management
11	Elect Michael Torpey as Director	For	For	Management
12	Elect Nicholas Winsor as Director	For	For	Management

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13	Elect Anne Grim as Director	For	For	Management
14	Elect Ian Henderson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick de Saint-Aignan	For	For	Management
1b	Elect Director Marie A. Chandoha	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director Amelia C. Fawcett	For	For	Management
1e	Elect Director William C. Freda	For	For	Management
1f	Elect Director Sara Mathew	For	For	Management
1g	Elect Director William L. Meaney	For	For	Management
1h	Elect Director Ronald P. O'Hanley	For	For	Management
1i	Elect Director Sean O'Sullivan	For	For	Management
1j	Elect Director Richard P. Sergel	For	For	Management
1k	Elect Director Gregory L. Summe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SWISS RE AG

Ticker: SREN SE Security ID:
 Meeting Date: APR 17, 2020 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.90 per Share	For	For	Management
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 14.1 Million	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.a	Reelect Walter Kielholz as Director and Board Chairman	For	For	Management
5.1.b	Reelect Raymond Ch'ien as Director	For	For	Management
5.1.c	Reelect Renato Fassbind as Director	For	For	Management
5.1.d	Reelect Karen Gavan as Director	For	For	Management
5.1.e	Reelect Jay Ralph as Director	For	For	Management
5.1.f	Reelect Joerg Reinhardt as Director	For	For	Management
5.1.g	Reelect Philip Ryan as Director	For	For	Management
5.1.h	Reelect Paul Tucker as Director	For	For	Management
5.1.i	Reelect Jacques de Vaucleroy as Director	For	For	Management
5.1.j	Reelect Susan Wagner as Director	For	For	Management
5.1.k	Reelect Larry Zimpleman as Director	For	For	Management
5.1.l	Elect Sergio Ermotti as Director	For	For	Management
5.1.m	Elect Joachim Oechslin as Director	For	For	Management
5.1.n	Elect Deanna Ong as Director	For	For	Management
5.2.1	Reappoint Raymond Ch'ien as Member of the Compensation Committee	For	For	Management
5.2.2	Reappoint Renato Fassbind as Member of the Compensation Committee	For	For	Management
5.2.3	Reappoint Joerg Reinhardt as Member of the Compensation Committee	For	For	Management
5.2.4	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	For	For	Management
5.2.5	Appoint Karen Gavan as Member of the Compensation Committee	For	For	Management
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For	Management
5.4.1	Ratify PricewaterhouseCoopers Ltd as Auditors for Fiscal 2020	For	For	Management
5.4.2	Ratify KPMG Ltd as Auditors for Fiscal 2021	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 10.3 Million	For	For	Management
6.2	Approve Fixed and Variable Long-Term	For	For	Management

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Remuneration of Executive Committee in
the Amount of CHF 37.7 Million

7	Approve CHF 990,739 Reduction in Share Capital via Cancellation of Registered Shares	For	For	Management
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For	Management
9	Transact Other Business (Voting)	For	For	Management

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 15, 2020 Meeting Type: Annual
Record Date: FEB 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda Z. Cook	For	For	Management
1b	Elect Director Joseph J. Echevarria	For	For	Management
1c	Elect Director Thomas P. "Todd" Gibbons	For	For	Management
1d	Elect Director Jeffrey A. Goldstein	For	For	Management
1e	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1f	Elect Director Jennifer B. Morgan	For	For	Management
1g	Elect Director Elizabeth E. Robinson	For	For	Management
1h	Elect Director Samuel C. Scott, III	For	For	Management
1i	Elect Director Frederick O. Terrell	For	For	Management
1j	Elect Director Alfred W. "AI" Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Gender Pay Gap	Against	Against	Shareholder
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William S. Haraf	For	For	Management

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1b	Elect Director Frank C. Herringer	For	For	Management
1c	Elect Director Roger O. Walther	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Adopt Policy to Annually Disclose EEO-1 Data	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: JUN 04, 2020 Meeting Type: Special
 Record Date: APR 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Amend Charter	For	For	Management
3	Adjourn Meeting	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Drew G. Faust	For	For	Management
1c	Elect Director Mark A. Flaherty	For	For	Management
1d	Elect Director Ellen J. Kullman	For	For	Management
1e	Elect Director Lakshmi N. Mittal	For	For	Management
1f	Elect Director Adebayo O. Ogunlesi	For	For	Management
1g	Elect Director Peter Oppenheimer	For	For	Management
1h	Elect Director David M. Solomon	For	For	Management
1i	Elect Director Jan E. Tighe	For	For	Management
1j	Elect Director David A. Vinjar	For	For	Management
1k	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Review of Statement on the Purpose of a Corporation	Against	Against	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: JAN 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Alvarado	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Debra A. Cafaro	For	For	Management
1.4	Elect Director Marjorie Rodgers Cheshire	For	For	Management
1.5	Elect Director William S. Demchak	For	For	Management
1.6	Elect Director Andrew T. Feldstein	For	For	Management
1.7	Elect Director Richard J. Harshman	For	For	Management
1.8	Elect Director Daniel R. Hesse	For	For	Management
1.9	Elect Director Linda R. Medler	For	For	Management
1.10	Elect Director Martin Pfinsgraff	For	For	Management
1.11	Elect Director Toni Townes-Whitley	For	For	Management
1.12	Elect Director Michael J. Ward	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 25, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warner L. Baxter	For	For	Management

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1b	Elect Director Dorothy J. Bridges	For	For	Management
1c	Elect Director Elizabeth L. Buse	For	For	Management
1d	Elect Director Marc N. Casper	For	For	Management
1e	Elect Director Andrew Cecere	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management
1k	Elect Director Yusuf I. Mehdi	For	For	Management
1l	Elect Director John P. Wiehoff	For	For	Management
1m	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven D. Black	For	For	Management
1b	Elect Director Celeste A. Clark	For	For	Management
1c	Elect Director Theodore F. Craver, Jr.	For	For	Management
1d	Elect Director Wayne M. Hewett	For	For	Management
1e	Elect Director Donald M. James	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder
5	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
6	Report on Global Median Gender Pay Gap	Against	Against	Shareholder

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===== Davis Government Bond =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== Davis Government Money Market =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== Davis Opportunity Fund =====

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
Meeting Date: MAR 12, 2020 Meeting Type: Annual
Record Date: JAN 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie L. Bushman	For	For	Management
1b	Elect Director Peter H. Carlin	For	For	Management
1c	Elect Director Raymond L. Conner	For	For	Management
1d	Elect Director Douglas G. Del Grosso	For	For	Management
1e	Elect Director Richard Goodman	For	For	Management
1f	Elect Director Jose M. Gutierrez	For	For	Management
1g	Elect Director Frederick A. "Fritz" Henderson	For	For	Management
1h	Elect Director Barb J. Samardzich	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Non Employee Director Restricted Stock Plan	For	For	Management

AIA GROUP LIMITED

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Ticker: 1299 HK Security ID:
 Meeting Date: MAY 29, 2020 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Edmund Sze-Wing Tse as Director	For	For	Management
4	Elect Jack Chak-Kwong So as Director	For	For	Management
5	Elect Mohamed Azman Yahya Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	For	For	Management

ALTUS MIDSTREAM COMPANY

Ticker: ALTM Security ID: 02215L100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Borer	For	For	Management
1.2	Elect Director Clay Bretches	For	Withhold	Management
1.3	Elect Director Staci L. Burns	For	Withhold	Management
1.4	Elect Director C. Doug Johnson	For	For	Management
1.5	Elect Director D. Mark Leland	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	Withhold	Management
1.7	Elect Director Christopher J. Monk	For	Withhold	Management
1.8	Elect Director Stephen P. Noe	For	Withhold	Management
1.9	Elect Director Robert S. Pungason	For	Withhold	Management
1.10	Elect Director Ben C. Rodgers	For	Withhold	Management
1.11	Elect Director Jon W. Sauer	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Approve Conversion of Securities.	For	For	Management
4	Approve Reverse Stock Split	For	For	Management

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 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Rosalind G. Brewer	For	For	Management
1c	Elect Director Jamie S. Gorelick	For	For	Management
1d	Elect Director Daniel P. Huttenlocher	For	For	Management
1e	Elect Director Judith A. McGrath	For	For	Management
1f	Elect Director Indra K. Nooyi	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Management
5	Report on Management of Food Waste	Against	Against	Shareholder
6	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	Against	Against	Shareholder
7	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against	Shareholder
8	Report on Products Promoting Hate Speech and Sales of Offensive Products	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder
11	Report on Reducing Environmental and Health Harms to Communities of Color	Against	Against	Shareholder
12	Report on Viewpoint Discrimination	Against	Against	Shareholder
13	Report on Promotion Velocity	Against	Against	Shareholder
14	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
15	Human Rights Risk Assessment	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Annell R. Bay	For	For	Management
2	Elect Director John J. Christmann, IV	For	For	Management
3	Elect Director Juliet S. Ellis	For	For	Management
4	Elect Director Chansoo Joung	For	For	Management
5	Elect Director Rene R. Joyce	For	For	Management
6	Elect Director John E. Lowe	For	For	Management
7	Elect Director William C. Montgomery	For	For	Management
8	Elect Director Amy H. Nelson	For	For	Management
9	Elect Director Daniel W. Rabun	For	For	Management
10	Elect Director Peter A. Ragauss	For	For	Management
11	Ratify Ernst & Young LLP as Auditor	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Judy Bruner	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Alexander A. Karsner	For	For	Management
1h	Elect Director Adrianna C. Ma	For	For	Management
1i	Elect Director Yvonne McGill	For	For	Management
1j	Elect Director Scott A. McGregor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management

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APTIV PLC

Ticker: APTV Security ID: G6095L109
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Clark	For	For	Management
2	Elect Director Nancy E. Cooper	For	For	Management
3	Elect Director Nicholas M. Donofrio	For	For	Management
4	Elect Director Rajiv L. Gupta	For	For	Management
5	Elect Director Joseph L. Hooley	For	For	Management
6	Elect Director Sean O. Mahoney	For	For	Management
7	Elect Director Paul M. Meister	For	For	Management
8	Elect Director Robert K. Ortberg	For	For	Management
9	Elect Director Colin J. Parris	For	For	Management
10	Elect Director Ana G. Pinczuk	For	For	Management
11	Elect Director Lawrence A. Zimmerman	For	For	Management
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AZUL SA

Ticker: AZUL Security ID: 05501U106
Meeting Date: DEC 09, 2019 Meeting Type: Special
Record Date: NOV 06, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Cooperation Agreement between Azul Linhas Aereas Brasileiras SA and TAP - Transportes Aereos Portugueses SA	For	For	Management

AZUL SA

Ticker: AZUL Security ID: 05501U106
Meeting Date: MAR 02, 2020 Meeting Type: Special
Record Date: FEB 07, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Signing of Sublease Agreement for 28 Embraer E1 Aircrafts Leased by Azul Linhas Aereas Brasileiras SA to Breeze Aviation Group	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK/B Security ID: 084670702
 Meeting Date: MAY 02, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Gregory E. Abel	For	For	Management
1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Adopt a Policy on Board Diversity	Against	Against	Shareholder

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy M. Ables	For	For	Management

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1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director Robert S. Boswell	For	For	Management
1.4	Elect Director Amanda M. Brock	For	For	Management
1.5	Elect Director Peter B. Delaney	For	For	Management
1.6	Elect Director Dan O. Dinges	For	For	Management
1.7	Elect Director Robert Kelley	For	For	Management
1.8	Elect Director W. Matt Ralls	For	For	Management
1.9	Elect Director Marcus A. Watts	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Aparna Chennapragada	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Pierre E. Leroy	For	For	Management
1g	Elect Director Francois Locoh-Donou	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Eileen Serra	For	For	Management
1j	Elect Director Mayo A. Shattuck, III	For	For	Management
1k	Elect Director Bradford H. Warner	For	For	Management
1l	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125523100
 Meeting Date: APR 22, 2020 Meeting Type: Annual

Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Cordani	For	For	Management
1.2	Elect Director William J. DeLaney	For	For	Management
1.3	Elect Director Eric J. Foss	For	For	Management
1.4	Elect Director Elder Granger	For	For	Management
1.5	Elect Director Isaiah Harris, Jr.	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Kathleen M. Mazzarella	For	For	Management
1.8	Elect Director Mark B. McClellan	For	For	Management
1.9	Elect Director John M. Partridge	For	For	Management
1.10	Elect Director William L. Roper	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
1.12	Elect Director Donna F. Zarcone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
5	Report on Gender Pay Gap	Against	Against	Shareholder

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Anne M. Finucane	For	For	Management
1h	Elect Director Edward J. Ludwig	For	For	Management
1i	Elect Director Larry J. Merlo	For	For	Management
1j	Elect Director Jean-Pierre Millon	For	For	Management
1k	Elect Director Mary L. Schapiro	For	For	Management
1l	Elect Director William C. Weldon	For	For	Management
1m	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Shareholder Written Consent Provisions	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Christopher M. Connor	For	For	Management
1c	Elect Director Michael J. Critelli	For	For	Management
1d	Elect Director Richard H. Fearon	For	For	Management
1e	Elect Director Olivier Leonetti	For	For	Management
1f	Elect Director Deborah L. McCoy	For	For	Management
1g	Elect Director Silvio Napoli	For	For	Management
1h	Elect Director Gregory R. Page	For	For	Management
1i	Elect Director Sandra Pianalto	For	For	Management
1j	Elect Director Lori J. Ryerkerk	For	For	Management
1k	Elect Director Gerald B. Smith	For	For	Management
1l	Elect Director Dorothy C. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorize Share Repurchase of Issued Share Capital	For	For	Management

ENCANA CORPORATION

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Ticker: ECA Security ID: 292505104
Meeting Date: JAN 14, 2020 Meeting Type: Special
Record Date: DEC 09, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Other Business	For	For	Management

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
Meeting Date: MAY 27, 2020 Meeting Type: Annual
Record Date: APR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Alford	For	For	Management
1.2	Elect Director Marc L. Andreessen	For	For	Management
1.3	Elect Director Andrew W. Houston	For	For	Management
1.4	Elect Director Nancy Killefer	For	For	Management
1.5	Elect Director Robert M. Kimmitt	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Non-Employee Director Compensation Policy	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Political Advertising	Against	Against	Shareholder
8	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
9	Report on Civil and Human Rights Risk Assessment	Against	Against	Shareholder
10	Report on Online Child Sexual Exploitation	Against	Against	Shareholder
11	Report on Median Gender/Racial Pay Gap	Against	Against	Shareholder

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FANG HOLDINGS LIMITED

Ticker: SFUN Security ID: 30711Y201
 Meeting Date: DEC 20, 2019 Meeting Type: Annual
 Record Date: NOV 21, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Huyue Zhang	For	For	Management
2	Elect Director Hong Qin	For	For	Management

 FERGUSON PLC

Ticker: FERG LN Security ID:
 Meeting Date: NOV 21, 2019 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Tessa Bamford as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Elect Geoff Drabble as Director	For	For	Management
8	Elect Catherine Halligan as Director	For	For	Management
9	Re-elect Kevin Murphy as Director	For	For	Management
10	Re-elect Alan Murray as Director	For	For	Management
11	Re-elect Michael Powell as Director	For	For	Management
12	Elect Tom Schmitt as Director	For	For	Management
13	Re-elect Dr Nadia Shouraboura as Director	For	For	Management
14	Re-elect Jacqueline Simmonds as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Amend Long Term Incentive Plan 2019	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with	For	For	Management

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an Acquisition or Other Capital
Investment

22 Authorise Market Purchase of Ordinary Shares For For Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Frank J. Bisignano	For	For	Management
1c	Elect Director Bruce D. Broussard	For	For	Management
1d	Elect Director Frank A. D'Amelio	For	For	Management
1e	Elect Director W. Roy Dunbar	For	For	Management
1f	Elect Director Wayne A.I. Frederick	For	For	Management
1g	Elect Director John W. Garratt	For	For	Management
1h	Elect Director David A. Jones, Jr.	For	For	Management
1i	Elect Director Karen W. Katz	For	For	Management
1j	Elect Director William J. McDonald	For	For	Management
1k	Elect Director James J. O'Brien	For	For	Management
1l	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James J. Goetz	For	For	Management
1b	Elect Director Alyssa Henry	For	For	Management
1c	Elect Director Omar Ishrak	For	For	Management
1d	Elect Director Risa Lavizzo-Mourey	For	For	Management
1e	Elect Director Tsu-Jae King Liu	For	For	Management
1f	Elect Director Gregory D. Smith	For	For	Management

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1g	Elect Director Robert 'Bob' H. Swan	For	For	Management
1h	Elect Director Andrew Wilson	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder

JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
 Meeting Date: MAR 04, 2020 Meeting Type: Annual
 Record Date: JAN 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jean Blackwell	For	For	Management
1b	Elect Director Pierre Cohade	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1e	Elect Director W. Roy Dunbar	For	For	Management
1f	Elect Director Gretchen R. Haggerty	For	For	Management
1g	Elect Director Simone Menne	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
1l	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company Shares	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve the Directors' Authority to Allot Shares	For	For	Management
7	Approve the Disapplication of	For	For	Management

Statutory Pre-Emption Rights

MAGNOLIA OIL & GAS CORPORATION

Ticker: MGY Security ID: 559663109
 Meeting Date: MAY 04, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen "Steve" I. Chazen	For	For	Management
1b	Elect Director Arcilia C. Acosta	For	For	Management
1c	Elect Director Angela M. Busch	For	For	Management
1d	Elect Director Edward P. Djerejian	For	For	Management
1e	Elect Director James R. Larson	For	For	Management
1f	Elect Director Dan F. Smith	For	For	Management
1g	Elect Director John B. Walker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Bruce Connell	For	For	Management
1.2	Elect Director Thomas S. Gayner	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Diane Leopold	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Anthony F. Markel	For	For	Management
1.7	Elect Director Steven A. Markel	For	For	Management
1.8	Elect Director Darrell D. Martin	For	For	Management
1.9	Elect Director Harold L. Morrison, Jr.	For	For	Management
1.10	Elect Director Michael O'Reilly	For	For	Management
1.11	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock	For	For	Management

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Purchase Plan and Qualified Employee
Stock Purchase Plan

4 Ratify KPMG LLP as Auditors For For Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 04, 2019 Meeting Type: Annual
Record Date: OCT 08, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Reid G. Hoffman	For	For	Management
1.3	Elect Director Hugh F. Johnston	For	For	Management
1.4	Elect Director Teri L. List-Stoll	For	For	Management
1.5	Elect Director Satya Nadella	For	For	Management
1.6	Elect Director Sandra E. Peterson	For	For	Management
1.7	Elect Director Penny S. Pritzker	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director Arne M. Sorenson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
1.11	Elect Director John W. Thompson	For	For	Management
1.12	Elect Director Emma N. Walmsley	For	For	Management
1.13	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Employee Representation on the Board of Directors	Against	Against	Shareholder
5	Report on Gender Pay Gap	Against	Against	Shareholder

MISSFRESH LIMITED

Ticker: Security ID:
Meeting Date: DEC 30, 2019 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reclassification and Re-Designation of shares	For	For	Management
2	Adoption of the sixth amendment	For	For	Management

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and restated memorandum and
Articles of Association

3	Execution of Transaction Documents	For	For	Management
4	Issuance of Series F Preferred Shares	For	For	Management
5	Waiver of Rights	For	For	Management
6	General Resolutions	For	For	Management

MISSFRESH LIMITED

Ticker: Security ID:
Meeting Date: MAY 15, 2020 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reclassification and Re-Designation of shares	For	For	Management
2	Adoption of the seventh amendment and restated memorandum and Articles of Association	For	For	Management
3	Execution of Transaction Documents	For	For	Management
4	Issuance of Series F Preferred Shares	For	For	Management
5	Appointment of New Director An Yuan	For	For	Management
6	Waiver of Prior Claims	For	For	Management
7	Waiver of Rights	For	For	Management
8	General Resolutions	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 19, 2019 Meeting Type: Annual
Record Date: SEP 20, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director Michael J. Boskin	For	For	Management
1.3	Elect Director Safra A. Catz	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Lawrence J. Ellison	For	For	Management
1.7	Elect Director Rona A. Fairhead	For	For	Management
1.8	Elect Director Hector Garcia-Molina	None	None	Management
	Withdrawn Resolution			

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1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd - Deceased	None	None	Management
1.11	Elect Director Renee J. James	For	For	Management
1.12	Elect Director Charles W. Moorman, IV	For	For	Management
1.13	Elect Director Leon E. Panetta	For	For	Management
1.14	Elect Director William G. Parrett	For	For	Management
1.15	Elect Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Gender Pay Gap	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: FEB 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian D. Chambers	For	For	Management
1b	Elect Director Eduardo E. Cordeiro	For	For	Management
1c	Elect Director Adrienne D. Elsner	For	For	Management
1d	Elect Director J. Brian Ferguson	For	For	Management
1e	Elect Director Ralph F. Hake	For	For	Management
1f	Elect Director Edward F. Lonergan	For	For	Management
1g	Elect Director Maryann T. Mannen	For	For	Management
1h	Elect Director W. Howard Morris	For	For	Management
1i	Elect Director Suzanne P. Nimocks	For	For	Management
1j	Elect Director John D. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

QORVO, INC.

Ticker: QRVO Security ID: 74736K101
 Meeting Date: AUG 06, 2019 Meeting Type: Annual
 Record Date: JUN 13, 2019

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph G. Quinsey	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Jeffery R. Gardner	For	For	Management
1.4	Elect Director John R. Harding	For	For	Management
1.5	Elect Director David H. Y. Ho	For	For	Management
1.6	Elect Director Roderick D. Nelson	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Susan L. Spradley	For	For	Management
1.9	Elect Director Walter H. Wilkinson, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky B. Gregg	For	For	Management
1.2	Elect Director Wright L. Lassiter, III	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director Denise M. Morrison	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Helen I. Torley	For	For	Management
1.10	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 QUOTIENT TECHNOLOGY INC.

Ticker: QUOT Security ID: 749119103
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

davis_series_2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Jody Gessow	For	For	Management
1.2	Elect Director David Oppenheimer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

RAYTHEON TECHNOLOGIES CORPORATION

Ticker: RTX Security ID: 75513E101
 Meeting Date: APR 27, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd J. Austin, III	For	For	Management
1b	Elect Director Gregory J. Hayes	For	For	Management
1c	Elect Director Marshall O. Larsen	For	For	Management
1d	Elect Director Robert K. (Kelly) Ortberg	For	For	Management
1e	Elect Director Margaret L. O'Sullivan	For	For	Management
1f	Elect Director Denise L. Ramos	For	For	Management
1g	Elect Director Fredric G. Reynolds	For	For	Management
1h	Elect Director Brian C. Rogers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Simple Majority Vote	None	For	Shareholder
5	Report on Plant Closures	Against	Against	Shareholder

SAP SE

Ticker: SAP Security ID: 803054204
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: APR 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.58 per Share			
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Management
6a	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
6b	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Remuneration Policy for the Management Board	For	For	Management
8	Approve Remuneration Policy for the Supervisory Board	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SU FP Security ID:
 Meeting Date: APR 23, 2020 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Termination Package of Emmanuel Babeau, Vice-CEO	For	For	Management
6	Approve Compensation Report	For	For	Management
7	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	For	Management
8	Approve Compensation of Emmanuel Babeau, Vice-CEO	For	For	Management
9	Approve Remuneration Policy of Chairman and CEO	For	For	Management
10	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	For	For	Management
11	Approve Remuneration Policy of Board Members	For	For	Management

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12	Reelect Leo Apotheker as Director	For	For	Management
13	Reelect Cecile Cabanis as Director	For	For	Management
14	Reelect Fred Kindle as Director	For	For	Management
15	Reelect Willy Kissling as Director	For	For	Management
16	Elect Jill Lee as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	For	For	Management
19	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVEN GENERATIONS ENERGY LTD.

Ticker: VII CN Security ID: 81783Q105
 Meeting Date: MAY 05, 2020 Meeting Type: Annual/Special
 Record Date: MAR 10, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Director Mark Monroe	For	For	Management
2.2	Elect Director Marty Proctor	For	For	Management
2.3	Elect Director Leontine Atkins	For	For	Management
2.4	Elect Director Avik Dey	For	For	Management
2.5	Elect Director Harvey Doerr	For	For	Management
2.6	Elect Director Paul Hand	For	For	Management
2.7	Elect Director Ronnie Irani	For	For	Management
2.8	Elect Director Susan Jones	For	For	Management
2.9	Elect Director Bill McAdam	For	For	Management
2.10	Elect Director Jackie Sheppard	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Performance and Restricted Share Unit Plan	For	For	Management
5	Advisory Vote on Executive	For	For	Management

Compensation Approach

 TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Blinn	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Janet F. Clark	For	For	Management
1d	Elect Director Carrie S. Cox	For	For	Management
1e	Elect Director Martin S. Craighead	For	For	Management
1f	Elect Director Jean M. Hobby	For	For	Management
1g	Elect Director Michael D. Hsu	For	For	Management
1h	Elect Director Ronald Kirk	For	For	Management
1i	Elect Director Pamela H. Patsley	For	For	Management
1j	Elect Director Robert E. Sanchez	For	For	Management
1k	Elect Director Richard k. Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: OCT 11, 2019 Meeting Type: Special
 Record Date: SEP 10, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

 UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard T. Burke	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Stephen J. Hemsley	For	For	Management
1d	Elect Director Michele J. Hooper	For	For	Management
1e	Elect Director F. William McNabb, III	For	For	Management
1f	Elect Director Valerie C. Montgomery Rice	For	For	Management
1g	Elect Director John H. Noseworthy	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director David S. Wichmann	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven D. Black	For	For	Management
1b	Elect Director Celeste A. Clark	For	For	Management
1c	Elect Director Theodore F. Craver, Jr.	For	For	Management
1d	Elect Director Wayne M. Hewett	For	For	Management
1e	Elect Director Donald M. James	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Shareholder Approval of Bylaw	Against	Against	Shareholder

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Amendments Adopted by the Board of Directors

5	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
6	Report on Global Median Gender Pay Gap	Against	Against	Shareholder

XIAOJU KUAIZHI INC.

Ticker: Security ID:
Meeting Date: JUL 16, 2019 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	A special resolution approving the existing Ninth Amended and Restated Memorandum and Articles of Association of the Company be replaced by the Tenth Amended and Restated Memorandum and Articles of Association of the Company	For	For	Management

XIAOJU KUAIZHI INC.

Ticker: Security ID:
Meeting Date: JAN 22, 2020 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the execution of the Voyager Business Restructuring Plan	For	For	Management
2	Approval of the amendment and restatement of the Voyager Existing M&AA by the deletion in its entirety and the substitution in its place by Voyager Amended M&AA	For	For	Management
3	Approval of the entry into Voyager ROFR Agreement	For	For	Management
4	Approval of the entry into and execution of agreements and documents required for the execution of the Voyager Transactions	For	For	Management
5	All other approval as required from	For	For	Management

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6	the Existing Shareholders Agreement Approval of the execution of the Byke Business Restructuring Plan	For	For	Management
7	Approval of the amendment and restatement of the Byke Existing M&AA by the deletion in its entirety an the substitution in its place by Byke Amended M&AA	For	For	Management
8	Approval of the entry into Byke Shareholders Agreement by the Company, the Byke, the Byke Series A Investors and other parties thereto	For	For	Management
9	Approval of the entry into and execution of agreements and documents required for the execution of the Byke Transactions	For	For	Management
10	All other approval as required from the Existing Shareholders Agreement	For	For	Management

===== Davis Real Estate Fund =====

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth F. Bernstein	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Lorrence T. Kellar	For	For	Management
1d	Elect Director Wendy Luscombe	For	For	Management
1e	Elect Director William T. Spitz	For	For	Management
1f	Elect Director Lynn C. Thurber	For	For	Management
1g	Elect Director Lee S. Wielansky	For	For	Management
1h	Elect Director C. David Zoba	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

 ALEXANDRIA REAL ESTATE EQUITIES, INC.

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Ticker: ARE Security ID: 015271109
Meeting Date: JUN 08, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director John L. Atkins, III	For	Against	Management
1.4	Elect Director James P. Cain	For	Against	Management
1.5	Elect Director Maria C. Freire	For	Against	Management
1.6	Elect Director Jennifer Friel Goldstein	For	For	Management
1.7	Elect Director Richard H. Klein	For	For	Management
1.8	Elect Director James H. Richardson	For	For	Management
1.9	Elect Director Michael A. Woronoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: JUN 01, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Bayless, Jr.	For	For	Management
1b	Elect Director G. Steven Dawson	For	For	Management
1c	Elect Director Cydney C. Donnell	For	For	Management
1d	Elect Director Mary C. Egan	For	For	Management
1e	Elect Director Edward Lowenthal	For	For	Management
1f	Elect Director Oliver Luck	For	For	Management
1g	Elect Director C. Patrick Oles, Jr.	For	For	Management
1h	Elect Director John T. Rippel	For	For	Management
1i	Elect Director Carla Pineyro Sublett	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306

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Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamara Hughes Gustavson	For	For	Management
1.2	Elect Director David P. Singelyn	For	For	Management
1.3	Elect Director Douglas N. Benham	For	For	Management
1.4	Elect Director John "Jack" Corrigan	For	For	Management
1.5	Elect Director David Goldberg	For	For	Management
1.6	Elect Director Matthew J. Hart	For	For	Management
1.7	Elect Director James H. Kropp	For	For	Management
1.8	Elect Director Winifred "Wendy" M. Webb	For	For	Management
1.9	Elect Director Jay Willoughby	For	For	Management
1.10	Elect Director Kenneth M. Woolley	For	For	Management
1.11	Elect Director Matthew R. Zaist	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Terry S. Brown	For	For	Management
1c	Elect Director Alan B. Buckelew	For	For	Management
1d	Elect Director Ronald L. Havner, Jr.	For	For	Management
1e	Elect Director Stephen P. Hills	For	For	Management
1f	Elect Director Richard J. Lieb	For	For	Management
1g	Elect Director Timothy J. Naughton	For	For	Management
1h	Elect Director H. Jay Sarles	For	For	Management
1i	Elect Director Susan Swanezy	For	For	Management
1j	Elect Director W. Edward Walter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Supermajority Vote Requirement for Future Charter Amendments and Other Extraordinary Actions	For	For	Management

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel I. Klein	For	For	Management
1b	Elect Director Kelly A. Ayotte	For	For	Management
1c	Elect Director Bruce W. Duncan	For	For	Management
1d	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Carol B. Einiger	For	For	Management
1f	Elect Director Diane J. Hoskins	For	For	Management
1g	Elect Director Douglas T. Linde	For	For	Management
1h	Elect Director Matthew J. Lustig	For	For	Management
1i	Elect Director Owen D. Thomas	For	For	Management
1j	Elect Director David A. Twardock	For	For	Management
1k	Elect Director William H. Walton, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James C. Diggs	For	For	Management
1b	Elect Director Wyche Fowler	For	For	Management
1c	Elect Director H. Richard Haverstick, Jr.	For	For	Management
1d	Elect Director Terri A. Herubin	For	For	Management
1e	Elect Director Michael J. Joyce	For	For	Management
1f	Elect Director Charles P. Pizzi	For	For	Management
1g	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Taylor, Jr.	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management
1.4	Elect Director Julie Bowerman	For	For	Management
1.5	Elect Director Sheryl M. Crosland	For	For	Management
1.6	Elect Director Thomas W. Dickson	For	For	Management
1.7	Elect Director Daniel B. Hurwitz	For	For	Management
1.8	Elect Director William D. Rahm	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Heather J. Brunner	For	For	Management
1.3	Elect Director Mark D. Gibson	For	For	Management
1.4	Elect Director Scott S. Ingraham	For	For	Management
1.5	Elect Director Renu Khator	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director William F. Paulsen	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

 CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Paul E. Szurek	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Jean A. Bua	For	For	Management
1.5	Elect Director Kelly C. Chambliss	For	For	Management
1.6	Elect Director Michael R. Koehler	For	For	Management
1.7	Elect Director J. David Thompson	For	For	Management
1.8	Elect Director David A. Wilson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795502
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles T. Cannada	For	For	Management
1b	Elect Director Robert M. Chapman	For	For	Management
1c	Elect Director M. Colin Connolly	For	For	Management
1d	Elect Director Scott W. Fordham	For	For	Management
1e	Elect Director Lillian C. Giornelli	For	For	Management
1f	Elect Director R. Kent Griffin, Jr.	For	For	Management
1g	Elect Director Donna W. Hyland	For	For	Management
1h	Elect Director R. Dary Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison, II	For	For	Management
1f	Elect Director Andrea J. Goldsmith	For	For	Management
1g	Elect Director Lee W. Hogan	For	For	Management
1h	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1i	Elect Director J. Landis Martin	For	For	Management
1j	Elect Director Robert F. McKenzie	For	For	Management
1k	Elect Director Anthony J. Melone	For	For	Management
1l	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Piero Bussani	For	For	Management
1.2	Elect Director Dorothy Dowling	For	For	Management
1.3	Elect Director John W. Fain	For	For	Management
1.4	Elect Director Marianne M. Keler	For	For	Management
1.5	Elect Director Christopher P. Marr	For	For	Management
1.6	Elect Director Deborah R. Salzberg	For	For	Management
1.7	Elect Director John F. Remondi	For	For	Management
1.8	Elect Director Jeffrey F. Rogatz	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
Meeting Date: APR 27, 2020 Meeting Type: Annual
Record Date: MAR 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Ferdman	For	For	Management
1.2	Elect Director John W. Gamble, Jr.	For	For	Management
1.3	Elect Director Michael A. Klayko	For	For	Management
1.4	Elect Director T. Tod Nielsen	For	For	Management
1.5	Elect Director Alex Shumate	For	For	Management
1.6	Elect Director William E. Sullivan	For	For	Management
1.7	Elect Director Lynn A. Wentworth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: FEB 27, 2020 Meeting Type: Special
Record Date: JAN 07, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: JUN 08, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Laurence A. Chapman	For	For	Management

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1b	Elect Director Alexis Black Bjorlin	For	For	Management
1c	Elect Director Michael A. Coke	For	For	Management
1d	Elect Director VeraLinn "Dash" Jamieson	For	For	Management
1e	Elect Director Kevin J. Kennedy	For	For	Management
1f	Elect Director William G. LaPerch	For	For	Management
1g	Elect Director Jean F.H.P. Mandeville	For	For	Management
1h	Elect Director Afshin Mohebbi	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
1j	Elect Director Mary Hogan Preusse	For	For	Management
1k	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: MAY 28, 2020 Meeting Type: Annual
Record Date: MAR 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Christopher H. Anderson	For	For	Management
1.5	Elect Director Leslie E. Bider	For	For	Management
1.6	Elect Director David T. Feinberg	For	For	Management
1.7	Elect Director Virginia A. McFerran	For	For	Management
1.8	Elect Director Thomas E. O'Hern	For	For	Management
1.9	Elect Director William E. Simon, Jr.	For	For	Management
1.10	Elect Director Johnese M. Spisso	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 27, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director D. Pike Aloian	For	For	Management
1b	Elect Director H.C. Bailey, Jr.	For	For	Management
1c	Elect Director H. Eric Bolton, Jr.	For	For	Management
1d	Elect Director Donald F. Colleran	For	For	Management
1e	Elect Director Hayden C. Eaves, III	For	For	Management
1f	Elect Director David H. Hoster, II	For	For	Management
1g	Elect Director Marshall A. Loeb	For	For	Management
1h	Elect Director Mary E. McCormick	For	For	Management
1i	Elect Director Leland R. Speed	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700
Meeting Date: JUN 18, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Bartlett	For	For	Management
1.2	Elect Director Nanci Caldwell	For	For	Management
1.3	Elect Director Adaire Fox-Martin	For	For	Management
1.4	Elect Director Gary Hromadko	For	For	Management
1.5	Elect Director William Luby	For	For	Management
1.6	Elect Director Irving Lyons, III	For	For	Management
1.7	Elect Director Charles Meyers	For	For	Management
1.8	Elect Director Christopher Paisley	For	For	Management
1.9	Elect Director Sandra Rivera	For	For	Management
1.10	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
Meeting Date: APR 28, 2020 Meeting Type: Annual

Record Date: FEB 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Berkenfield	For	For	Management
1.2	Elect Director Philip Calian	For	For	Management
1.3	Elect Director David Contis	For	For	Management
1.4	Elect Director Constance Freedman	For	For	Management
1.5	Elect Director Thomas Heneghan	For	For	Management
1.6	Elect Director Tao Huang	For	For	Management
1.7	Elect Director Marguerite Nader	For	For	Management
1.8	Elect Director Scott Peppet	For	For	Management
1.9	Elect Director Sheli Rosenberg	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 25, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Bennett	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Connie K. Duckworth	For	For	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Tahsinul Zia Huque	For	For	Management
1.6	Elect Director Bradley A. Keywell	For	For	Management
1.7	Elect Director John E. Neal	For	For	Management
1.8	Elect Director David J. Neithercut	For	For	Management
1.9	Elect Director Mark J. Parrell	For	For	Management
1.10	Elect Director Mark S. Shapiro	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESSEX PROPERTY TRUST, INC.

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Ticker: ESS Security ID: 297178105
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: FEB 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Maria R. Hawthorne	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
1.4	Elect Director Mary Kasaris	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director George M. Marcus	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Michael J. Schall	For	For	Management
1.9	Elect Director Byron A. Scordelis	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 23, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Joseph D. Margolis	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director Joseph J. Bonner	For	For	Management
1.5	Elect Director Gary L. Crittenden	For	For	Management
1.6	Elect Director Ashley Dreier	For	For	Management
1.7	Elect Director Spencer F. Kirk	For	For	Management
1.8	Elect Director Dennis J. Letham	For	For	Management
1.9	Elect Director Diane Olmstead	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206

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Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Against	Management
1.3	Elect Director Elizabeth I. Holland	For	Against	Management
1.4	Elect Director Mark S. Ordan	For	For	Management
1.5	Elect Director Gail P. Steinel	For	Against	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Against	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

GREAT PORTLAND ESTATES PLC

Ticker: GPOR LN Security ID:
Meeting Date: JUL 04, 2019 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Re-elect Nick Sanderson as Director	For	For	Management
6	Re-elect Richard Mully as Director	For	For	Management
7	Re-elect Charles Philipps as Director	For	For	Management
8	Re-elect Wendy Becker as Director	For	For	Management
9	Re-elect Nick Hampton as Director	For	For	Management
10	Re-elect Alison Rose as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
16	Authorise Market Purchase of Ordinary	For	For	Management

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Shares
 17 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

 HEALTHPEAK PROPERTIES, INC.

Ticker: PEAK Security ID: 42250P103
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director R. Kent Griffin, Jr.	For	For	Management
1d	Elect Director David B. Henry	For	For	Management
1e	Elect Director Thomas M. Herzog	For	For	Management
1f	Elect Director Lydia H. Kennard	For	For	Management
1g	Elect Director Sara G. Lewis	For	For	Management
1h	Elect Director Katherine M. Sandstrom	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

 HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 15, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Richard E. Marriott	For	For	Management
1.4	Elect Director Sandeep L. Mathrani	For	For	Management
1.5	Elect Director John B. Morse, Jr.	For	For	Management
1.6	Elect Director Mary Hogan Preusse	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director James F. Risoleo	For	For	Management
1.9	Elect Director Gordon H. Smith	For	For	Management
1.10	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Coleman	For	For	Management
1.2	Elect Director Theodore R. Antenucci	For	For	Management
1.3	Elect Director Richard B. Fried	For	For	Management
1.4	Elect Director Jonathan M. Glaser	For	For	Management
1.5	Elect Director Robert L. Harris, II	For	For	Management
1.6	Elect Director Christy Haubegger	For	For	Management
1.7	Elect Director Mark D. Linehan	For	For	Management
1.8	Elect Director Robert M. Moran, Jr.	For	For	Management
1.9	Elect Director Barry A. Porter	For	For	Management
1.10	Elect Director Andrea Wong	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JERNIGAN CAPITAL, INC.

Ticker: JCAP Security ID: 476405105
 Meeting Date: FEB 20, 2020 Meeting Type: Special
 Record Date: JAN 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

JERNIGAN CAPITAL, INC.

Ticker: JCAP Security ID: 476405105
 Meeting Date: APR 28, 2020 Meeting Type: Annual

Record Date: MAR 09, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Good	For	For	Management
1.2	Elect Director Mark O. Decker	For	For	Management
1.3	Elect Director Rebecca Owen	For	For	Management
1.4	Elect Director Howard A. Silver	For	For	Management
1.5	Elect Director Harry J. Thie	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LPT Security ID: 531172104
 Meeting Date: JAN 30, 2020 Meeting Type: Special
 Record Date: DEC 20, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

LIFE STORAGE, INC.

Ticker: LSI Security ID: 53223X107
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark G. Barberio	For	For	Management
1b	Elect Director Joseph V. Saffire	For	For	Management
1c	Elect Director Charles E. Lannon	For	For	Management
1d	Elect Director Stephen R. Rusmiser	For	For	Management
1e	Elect Director Arthur L. Havener, Jr.	For	For	Management
1f	Elect Director Dana Hamilton	For	For	Management
1g	Elect Director Edward J. Pettinella	For	For	Management
1h	Elect Director David L. Rogers	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director Cristina G. Bitá	For	For	Management
1c	Elect Director George L. Fotiades	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director Irving F. Lyons, III	For	For	Management
1f	Elect Director Avid Modjtabai	For	For	Management
1g	Elect Director David P. O'Connor	For	For	Management
1h	Elect Director Olivier Piani	For	For	Management
1i	Elect Director Jeffrey L. Skelton	For	For	Management
1j	Elect Director Carl B. Webb	For	For	Management
1k	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.6	Elect Director Avedick B. Poladian	For	For	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director John Reyes	For	For	Management
1.9	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.10	Elect Director Tariq M. Shaukat	For	For	Management
1.11	Elect Director Ronald P. Spogli	For	For	Management

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1.12	Elect Director Daniel C. Staton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	For	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100
 Meeting Date: MAY 26, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Ziman	For	For	Management
1.2	Elect Director Howard Schwimmer	For	For	Management
1.3	Elect Director Michael S. Frankel	For	For	Management
1.4	Elect Director Robert L. Antin	For	For	Management
1.5	Elect Director Steven C. Good	For	For	Management
1.6	Elect Director Diana J. Ingram	For	For	Management
1.7	Elect Director Tyler H. Rose	For	For	Management
1.8	Elect Director Peter E. Schwab	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Stefan M. Selig	For	For	Management
1h	Elect Director Daniel C. Smith	For	For	Management
1i	Elect Director J. Albert Smith, Jr.	For	For	Management
1j	Elect Director Marta R. Stewart	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 01, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John H. Alschuler	For	For	Management
1b	Elect Director Betsy Atkins	For	For	Management
1c	Elect Director Edwin T. Burton, III	For	For	Management
1d	Elect Director Lauren B. Dillard	For	For	Management
1e	Elect Director Stephen L. Green	For	For	Management
1f	Elect Director Craig M. Hatkoff	For	For	Management
1g	Elect Director Marc Holliday	For	For	Management
1h	Elect Director John S. Levy	For	For	Management
1i	Elect Director Andrew W. Mathias	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Donovan	For	For	Management
1.2	Elect Director Mary Fedewa	For	For	Management
1.3	Elect Director Morton H. Fleischer	For	For	Management
1.4	Elect Director William F. Hipp	For	For	Management
1.5	Elect Director Tawn Kelley	For	For	Management
1.6	Elect Director Catherine D. Rice	For	For	Management
1.7	Elect Director Einar A. Seadler	For	For	Management
1.8	Elect Director Quentin P. Smith, Jr.	For	For	Management
1.9	Elect Director Christopher H. Volk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director John V. Arabia	For	For	Management
1B	Elect Director W. Blake Baird	For	For	Management
1C	Elect Director Andrew Batinovich	For	For	Management
1D	Elect Director Monica Digilio	For	For	Management
1E	Elect Director Thomas A. Lewis, Jr.	For	For	Management
1F	Elect Director Murray J. McCabe	For	For	Management
1G	Elect Director Douglas M. Pasquale	For	For	Management
1H	Elect Director Keith P. Russell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Blake Baird	For	For	Management
1b	Elect Director Michael A. Coke	For	For	Management
1c	Elect Director Linda Assante	For	For	Management
1d	Elect Director LeRoy E. Carlson	For	For	Management
1e	Elect Director David M. Lee	For	For	Management
1f	Elect Director Gabriela Franco Parcella	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
2a	Elect Director Melody C. Barnes	For	For	Management
2b	Elect Director Debra A. Cafaro	For	For	Management
2c	Elect Director Jay M. Gellert	For	For	Management
2d	Elect Director Richard I. Gilchrist	For	For	Management
2e	Elect Director Matthew J. Lustig	For	For	Management
2f	Elect Director Roxanne M. Martino	For	For	Management
2g	Elect Director Sean P. Nolan	For	For	Management
2h	Elect Director Walter C. Rakowich	For	For	Management
2i	Elect Director Robert D. Reed	For	For	Management
2j	Elect Director James D. Shelton	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

 VORNADO REALTY TRUST

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Ticker: VNO Security ID: 929042109
 Meeting Date: AUG 07, 2019 Meeting Type: Special
 Record Date: JUN 14, 2019

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Declaration of Trust to Add a Foreign Ownership Limit	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Candace K. Beinecke	For	For	Management
1.3	Elect Director Michael D. Fascitelli	For	For	Management
1.4	Elect Director Beatrice Hamza Basse	For	For	Management
1.5	Elect Director William W. Helman, IV	For	Withhold	Management
1.6	Elect Director David M. Mandelbaum	For	For	Management
1.7	Elect Director Mandakini Puri	For	For	Management
1.8	Elect Director Daniel R. Tisch	For	Withhold	Management
1.9	Elect Director Richard R. West	For	Withhold	Management
1.10	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

WELLTOWER INC.

Ticker: WELL Security ID: 95040Q104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Karen B. DeSalvo	For	For	Management
1d	Elect Director Jeffrey H. Donahue	For	For	Management

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1e	Elect Director Sharon M. Oster	For	For	Management
1f	Elect Director Sergio D. Rivera	For	For	Management
1g	Elect Director Johnese M. Spisso	For	For	Management
1h	Elect Director Kathryn M. Sullivan	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

===== END NPX REPORT