

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

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ASG Dynamic Allocation Fund

VANGUARD

Security: 92203J407

Ticker: BNDX

ISIN: US92203J4076

Agenda Number: 934671199

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For

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ASG Dynamic Allocation Fund

VANGUARD FUNDS

Security: 92206C870

Ticker: VCIT

ISIN: US92206C8709

Agenda Number: 934671199

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For

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ASG Dynamic Allocation Fund

VANGUARD INDEX FUNDS

Security: 922908629

Ticker: VO

ISIN: US9229086296

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INDEX FUNDS

Security: 922908769

Ticker: VTI

ISIN: US9229087690

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INDEX FUNDS

Security: 922908744

Ticker: VTV

ISIN: US9229087443

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security: 922042858

Ticker: VWO

ISIN: US9220428588

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security: 922042866

Ticker: VPL

ISIN: US9220428661

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security: 922042874

Ticker: VGK

ISIN: US9220428745

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For

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ASG Dynamic Allocation Fund

VANGUARD INTERNATIONAL EQ. INDEX FD, INC

Security: 922042718

Ticker: VSS

ISIN: US9220427184

Agenda Number: 934671199

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For

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ASG Dynamic Allocation Fund

VANGUARD TAX-MANAGED FUND

Security: 921943858

Ticker: VEA

ISIN: US9219438580

Agenda Number: 934671202

Meeting Type: Special

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MORTIMER J. BUCKLEY	Mgmt	For	For
2	EMERSON U. FULLWOOD	Mgmt	For	For
3	AMY GUTMANN	Mgmt	For	For
4	JOANN HEFFERNAN HEISEN	Mgmt	For	For
5	F. JOSEPH LOUGHREY	Mgmt	For	For
6	MARK LOUGHRIDGE	Mgmt	For	For
7	SCOTT C. MALPASS	Mgmt	For	For
8	F. WILLIAM MCNABB III	Mgmt	For	For
9	DEANNA MULLIGAN	Mgmt	For	For
10	ANDRE F. PEROLD	Mgmt	For	For
11	SARAH BLOOM RASKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PETER F. VOLANAKIS	Mgmt	For	For
2.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH THIRD-PARTY INVESTMENT ADVISORS.	Mgmt	For	For
3.	APPROVE A MANAGER OF MANAGERS ARRANGEMENT WITH WHOLLY-OWNED SUBSIDIARIES OF VANGUARD.	Mgmt	For	For
7.	A SHAREHOLDER PROPOSAL TO "INSTITUTE TRANSPARENT PROCEDURES TO AVOID HOLDING INVESTMENTS IN COMPANIES THAT, IN MANAGEMENT'S JUDGMENT, SUBSTANTIALLY CONTRIBUTE TO GENOCIDE OR CRIMES AGAINST HUMANITY, THE MOST EGREGIOUS VIOLATIONS OF HUMAN RIGHTS. SUCH PROCEDURES MAY INCLUDE TIME-LIMITED ENGAGEMENT WITH PROBLEM COMPANIES IF MANAGEMENT BELIEVES THAT THEIR BEHAVIOR CAN BE CHANGED."	Shr	Against	For