

# Investment Company Report

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

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## ASG Tactical U.S. Market Fund - Active

### 3M COMPANY

**Security:** 88579Y101

**Ticker:** MMM

**ISIN:** US88579Y1010

**Agenda Number:** 934745920

**Meeting Type:** Annual

**Meeting Date:** 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Sondra L. Barbour	Mgmt	For	For
1b.	Election of Director: Thomas "Tony" K. Brown	Mgmt	For	For
1c.	Election of Director: David B. Dillon	Mgmt	For	For
1d.	Election of Director: Michael L. Eskew	Mgmt	For	For
1e.	Election of Director: Herbert L. Henkel	Mgmt	For	For
1f.	Election of Director: Amy E. Hood	Mgmt	For	For
1g.	Election of Director: Muhtar Kent	Mgmt	For	For
1h.	Election of Director: Edward M. Liddy	Mgmt	For	For
1i.	Election of Director: Gregory R. Page	Mgmt	For	For
1j.	Election of Director: Michael F. Roman	Mgmt	For	For
1k.	Election of Director: Inge G. Thulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Patricia A. Woertz	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Stockholder proposal on special shareholder meetings.	Shr	For	Against
5.	Stockholder proposal on setting target amounts for CEO compensation.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### ABBVIE INC.

Security: 00287Y109

Ticker: ABBV

ISIN: US00287Y1091

Agenda Number: 934746768

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Roxanne S. Austin	Mgmt	For	For
2	Richard A. Gonzalez	Mgmt	For	For
3	Rebecca B. Roberts	Mgmt	For	For
4	Glenn F. Tilton	Mgmt	For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Say on Pay - An advisory vote on the approval of executive compensation	Mgmt	For	For
4.	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	Mgmt	1 Year	For
5.	Approval of a management proposal regarding amendment of the certificate of incorporation for the annual election of directors	Mgmt	For	For
6.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Stockholder Proposal - to Issue an Annual Report on Lobbying	Shr	Against	For
8.	Stockholder Proposal - to Separate Chair and CEO	Shr	For	Against
9.	Stockholder Proposal - to Issue an Annual Compensation Committee Report on Drug Pricing	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ACCENTURE PLC

Security: G1151C101

Ticker: ACN

ISIN: IE00B4BNMY34

Agenda Number: 934714886

Meeting Type: Annual

Meeting Date: 07-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Mgmt	For	For
1B.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Mgmt	For	For
1C.	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	Mgmt	For	For
1D.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Mgmt	For	For
1E.	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	Mgmt	For	For
1F.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Mgmt	For	For
1G.	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Mgmt	For	For
1H.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Mgmt	For	For
1I.	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1J.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	RE-APPOINTMENT OF DIRECTOR: TRACEY T. TRAVIS	Mgmt	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ACCENTURE PLC 2010 SHARE INCENTIVE PLAN (THE "2010 SIP") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Mgmt	For	For
4.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Mgmt	For	For
5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Mgmt	For	For
6.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF PRE-EMPTION RIGHTS UNDER IRISH LAW.	Mgmt	For	For
7.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Mgmt	For	For
8.	TO APPROVE AN INTERNAL MERGER TRANSACTION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### ADOBE SYSTEMS INCORPORATED

Security: 00724F101

Ticker: ADBE

ISIN: US00724F1012

Agenda Number: 934730587

Meeting Type: Annual

Meeting Date: 12-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Amy Banse	Mgmt	For	For
1B.	Election of Director: Edward Barnholt	Mgmt	For	For
1C.	Election of Director: Robert Burgess	Mgmt	For	For
1D.	Election of Director: Frank Calderoni	Mgmt	For	For
1E.	Election of Director: James Daley	Mgmt	For	For
1F.	Election of Director: Laura Desmond	Mgmt	For	For
1G.	Election of Director: Charles Geschke	Mgmt	For	For
1H.	Election of Director: Shantanu Narayen	Mgmt	For	For
1I.	Election of Director: Daniel Rosensweig	Mgmt	For	For
1J.	Election of Director: John Warnock	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval of the 2003 Equity Incentive Plan as amended to increase the available share reserve by 7.5 million shares.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending on November 30, 2018.	Mgmt	For	For
4.	Approval on an advisory basis of the compensation of the named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AETNA INC.

**Security:** 00817Y108

**Ticker:** AET

**ISIN:** US00817Y1082

**Agenda Number:** 934728227

**Meeting Type:** Special

**Meeting Date:** 13-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve and adopt the Agreement and Plan of Merger, dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. (the "merger agreement").	Mgmt	For	For
2.	To approve the adjournment from time to time of the Special Meeting of Shareholders of Aetna Inc. if necessary to solicit additional proxies if there are not sufficient votes to approve and adopt the merger agreement at the time of the Special Meeting of Shareholders of Aetna Inc. or any adjournment or postponement thereof.	Mgmt	For	For
3.	To approve, on an advisory (non-binding) basis, the compensation that will or may be paid or provided by Aetna Inc. to its named executive officers in connection with the merger of Hudson Merger Sub Corp. with and into Aetna Inc.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AETNA INC.

**Security:** 00817Y108

**Ticker:** AET

**ISIN:** US00817Y1082

**Agenda Number:** 934766924

**Meeting Type:** Annual

**Meeting Date:** 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Fernando Aguirre	Mgmt	For	For
1b.	Election of Director: Mark T. Bertolini	Mgmt	For	For
1c.	Election of Director: Frank M. Clark	Mgmt	For	For
1d.	Election of Director: Molly J. Coye, M.D.	Mgmt	For	For
1e.	Election of Director: Roger N. Farah	Mgmt	For	For
1f.	Election of Director: Jeffrey E. Garten	Mgmt	For	For
1g.	Election of Director: Ellen M. Hancock	Mgmt	For	For
1h.	Election of Director: Richard J. Harrington	Mgmt	For	For
1i.	Election of Director: Edward J. Ludwig	Mgmt	For	For
1j.	Election of Director: Olympia J. Snowe	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Company Proposal - Approval of the Appointment of the Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
3.	Company Proposal - Approval of the Company's Executive Compensation on a Non-Binding Advisory Basis	Mgmt	Against	Against
4A.	Shareholder Proposal - Annual Report on Direct and Indirect Lobbying	Shr	For	Against
4B.	Shareholder Proposal - Special Shareholder Meeting Vote Threshold	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### AGILENT TECHNOLOGIES, INC.

Security: 00846U101

Ticker: A

ISIN: US00846U1016

Agenda Number: 934726007

Meeting Type: Annual

Meeting Date: 21-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Koh Boon Hwee	Mgmt	For	For
1.2	Election of Director: Michael R. McMullen	Mgmt	For	For
1.3	Election of Director: Daniel K. Podolsky, M.D.	Mgmt	For	For
2.	To approve the amendment and restatement of our 2009 Stock Plan.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Mgmt	For	For
4.	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AIR PRODUCTS AND CHEMICALS, INC.

Security: 009158106

Ticker: APD

ISIN: US0091581068

Agenda Number: 934711816

Meeting Type: Annual

Meeting Date: 25-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: SUSAN K. CARTER	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CHARLES I. COGUT	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: SEIFI GHASEMI	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: DAVID H. Y. HO	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: MARGARET G. MCGLYNN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: EDWARD L. MONSER	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Mgmt	For	For
2.	ADVISORY VOTE APPROVING EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.	Mgmt	For	For
4.	APPROVE MATERIAL TERMS OF THE LONG TERM INCENTIVE PLAN TO ALLOW THE COMPANY A U.S. TAX DEDUCTION FOR EXECUTIVE OFFICER PERFORMANCE BASED AWARDS.	Mgmt	Abstain	Against

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## ASG Tactical U.S. Market Fund - Active

### ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 934803188

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Larry Page	Mgmt	For	For
2	Sergey Brin	Mgmt	For	For
3	Eric E. Schmidt	Mgmt	For	For
4	L. John Doerr	Mgmt	Withheld	Against
5	Roger W. Ferguson, Jr.	Mgmt	For	For
6	Diane B. Greene	Mgmt	For	For
7	John L. Hennessy	Mgmt	For	For
8	Ann Mather	Mgmt	Withheld	Against
9	Alan R. Mulally	Mgmt	For	For
10	Sundar Pichai	Mgmt	For	For
11	K. Ram Shriram	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Mgmt	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shr	For	Against
6.	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Shr	For	Against
7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shr	For	Against
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shr	Against	For
9.	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Shr	Against	For
10.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ALTRIA GROUP, INC.

Security: 02209S103

Ticker: MO

ISIN: US02209S1033

Agenda Number: 934763473

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John T. Casteen III	Mgmt	For	For
1b.	Election of Director: Dinyar S. Devitre	Mgmt	For	For
1c.	Election of Director: Thomas F. Farrell II	Mgmt	For	For
1d.	Election of Director: Debra J. Kelly-Ennis	Mgmt	For	For
1e.	Election of Director: W. Leo Kiely III	Mgmt	For	For
1f.	Election of Director: Kathryn B. McQuade	Mgmt	For	For
1g.	Election of Director: George Munoz	Mgmt	For	For
1h.	Election of Director: Mark E. Newman	Mgmt	For	For
1i.	Election of Director: Nabil Y. Sakkab	Mgmt	For	For
1j.	Election of Director: Virginia E. Shanks	Mgmt	For	For
1k.	Election of Director: Howard A. Willard III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Selection of Independent Registered Public Accounting Firm	Mgmt	For	For
3.	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Mgmt	For	For
4.	Shareholder Proposal - Reducing and Disclosing Nicotine Levels in Cigarette Brands	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 934793224

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jeffrey P. Bezos	Mgmt	For	For
1b.	Election of Director: Tom A. Alberg	Mgmt	For	For
1c.	Election of Director: Jamie S. Gorelick	Mgmt	For	For
1d.	Election of Director: Daniel P. Huttenlocher	Mgmt	For	For
1e.	Election of Director: Judith A. McGrath	Mgmt	For	For
1f.	Election of Director: Jonathan J. Rubinstein	Mgmt	For	For
1g.	Election of Director: Thomas O. Ryder	Mgmt	Against	Against
1h.	Election of Director: Patricia Q. Stonesifer	Mgmt	For	For
1i.	Election of Director: Wendell P. Weeks	Mgmt	Against	Against
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Shr	Abstain	Against
5.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Shr	For	Against
6.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### AMERICAN ELECTRIC POWER COMPANY, INC.

Security: 025537101

Ticker: AEP

ISIN: US0255371017

Agenda Number: 934736692

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Nicholas K. Akins	Mgmt	For	For
1b.	Election of Director: David J. Anderson	Mgmt	For	For
1c.	Election of Director: J. Barnie Beasley, Jr.	Mgmt	For	For
1d.	Election of Director: Ralph D. Crosby, Jr.	Mgmt	For	For
1e.	Election of Director: Linda A. Goodspeed	Mgmt	For	For
1f.	Election of Director: Thomas E. Hoaglin	Mgmt	For	For
1g.	Election of Director: Sandra Beach Lin	Mgmt	For	For
1h.	Election of Director: Richard C. Notebaert	Mgmt	For	For
1i.	Election of Director: Lionel L. Nowell III	Mgmt	For	For
1j.	Election of Director: Stephen S. Rasmussen	Mgmt	For	For
1k.	Election of Director: Oliver G. Richard III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Sara Martinez Tucker	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AMERICAN TOWER CORPORATION

**Security:** 03027X100

**Ticker:** AMT

**ISIN:** US03027X1000

**Agenda Number:** 934771800

**Meeting Type:** Annual

**Meeting Date:** 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gustavo Lara Cantu	Mgmt	For	For
1b.	Election of Director: Raymond P. Dolan	Mgmt	For	For
1c.	Election of Director: Robert D. Hormats	Mgmt	For	For
1d.	Election of Director: Grace D. Lieblein	Mgmt	For	For
1e.	Election of Director: Craig Macnab	Mgmt	For	For
1f.	Election of Director: JoAnn A. Reed	Mgmt	For	For
1g.	Election of Director: Pamela D.A. Reeve	Mgmt	For	For
1h.	Election of Director: David E. Sharbutt	Mgmt	For	For
1i.	Election of Director: James D. Taiclet, Jr.	Mgmt	For	For
1j.	Election of Director: Samme L. Thompson	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 934775101

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Dr. Wanda M. Austin	Mgmt	For	For
1b.	Election of Director: Mr. Robert A. Bradway	Mgmt	For	For
1c.	Election of Director: Dr. Brian J. Druker	Mgmt	For	For
1d.	Election of Director: Mr. Robert A. Eckert	Mgmt	For	For
1e.	Election of Director: Mr. Greg C. Garland	Mgmt	For	For
1f.	Election of Director: Mr. Fred Hassan	Mgmt	For	For
1g.	Election of Director: Dr. Rebecca M. Henderson	Mgmt	For	For
1h.	Election of Director: Mr. Frank C. Herringer	Mgmt	For	For
1i.	Election of Director: Mr. Charles M. Holley, Jr.	Mgmt	For	For
1j.	Election of Director: Dr. Tyler Jacks	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Ms. Ellen J. Kullman	Mgmt	For	For
1l.	Election of Director: Dr. Ronald D. Sugar	Mgmt	For	For
1m.	Election of Director: Dr. R. Sanders Williams	Mgmt	For	For
2.	Advisory vote to approve our executive compensation.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 934720726

Meeting Type: Annual

Meeting Date: 14-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: Ray Stata	Mgmt	For	For
1b.	Election of director: Vincent Roche	Mgmt	For	For
1c.	Election of director: James A. Champy	Mgmt	For	For
1d.	Election of director: Bruce R. Evans	Mgmt	For	For
1e.	Election of director: Edward H. Frank	Mgmt	For	For
1f.	Election of director: Mark M. Little	Mgmt	For	For
1g.	Election of director: Neil Novich	Mgmt	For	For
1h.	Election of director: Kenton J. Sicchitano	Mgmt	For	For
1i.	Election of director: Lisa T. Su	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2)	To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement.	Mgmt	For	For
3)	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### ANSYS, INC.

**Security:** 03662Q105

**Ticker:** ANSS

**ISIN:** US03662Q1058

**Agenda Number:** 934762065

**Meeting Type:** Annual

**Meeting Date:** 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Guy E. Dubois	Mgmt	For	For
1b.	Election of Director: Alec D. Gallimore	Mgmt	For	For
2.	The ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Mgmt	For	For
3.	The compensation of our named executive officers, to be voted on a non-binding, advisory basis.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### AON PLC

**Security:** G0408V102

**Ticker:** AON

**ISIN:** GB00B5BT0K07

**Agenda Number:** 934819624

**Meeting Type:** Annual

**Meeting Date:** 22-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Re-election of Director: Lester B. Knight	Mgmt	For	For
1b.	Re-election of Director: Gregory C. Case	Mgmt	For	For
1c.	Re-election of Director: Jin-Yong Cai	Mgmt	For	For
1d.	Re-election of Director: Jeffrey C. Campbell	Mgmt	For	For
1e.	Re-election of Director: Fulvio Conti	Mgmt	For	For
1f.	Re-election of Director: Cheryl A. Francis	Mgmt	For	For
1g.	Re-election of Director: J. Michael Losh	Mgmt	For	For
1h.	Re-election of Director: Richard B. Myers	Mgmt	For	For
1i.	Re-election of Director: Richard C. Notebaert	Mgmt	For	For
1j.	Re-election of Director: Gloria Santona	Mgmt	For	For
1k.	Re-election of Director: Carolyn Y. Woo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve executive compensation.	Mgmt	Against	Against
3.	Advisory vote to approve the directors' remuneration report.	Mgmt	Against	Against
4.	Receipt of Aon's annual report and accounts, together with the reports of the directors and auditors, for the year ended December 31, 2017.	Mgmt	For	For
5.	Ratification of the appointment of Ernst & Young LLP as Aon's Independent Registered Public Accounting Firm.	Mgmt	For	For
6.	Re-appointment of Ernst & Young LLP as Aon's U.K. statutory auditor under the Companies Act of 2006.	Mgmt	For	For
7.	Authorization of the Board of Directors to determine the remuneration of Aon's U.K. statutory auditor.	Mgmt	For	For
8.	Approval of forms of share repurchase contracts and repurchase counterparties.	Mgmt	For	For
9.	Authorize the Board of Directors to exercise all powers of Aon to allot shares.	Mgmt	For	For
10.	Authorize the Board of Directors to allot equity securities for cash without rights of preemption.	Mgmt	For	For
11.	Authorize Aon and its subsidiaries to make political donations or expenditures.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### APACHE CORPORATION

Security: 037411105

Ticker: APA

ISIN: US0374111054

Agenda Number: 934764223

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Annell R. Bay	Mgmt	For	For
2.	Election of Director: John J. Christmann IV	Mgmt	For	For
3.	Election of Director: Chansoo Joung	Mgmt	For	For
4.	Election of Director: Rene R. Joyce	Mgmt	For	For
5.	Election of Director: George D. Lawrence	Mgmt	For	For
6.	Election of Director: John E. Lowe	Mgmt	For	For
7.	Election of Director: William C. Montgomery	Mgmt	For	For
8.	Election of Director: Amy H. Nelson	Mgmt	For	For
9.	Election of Director: Daniel W. Rabun	Mgmt	For	For
10.	Election of Director: Peter A. Ragauss	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Ratification of Ernst & Young LLP as Apache's Independent Auditors	Mgmt	For	For
12.	Advisory Vote to Approve Compensation of Apache's Named Executive Officers	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: James Bell	Mgmt	For	For
1b.	Election of director: Tim Cook	Mgmt	For	For
1c.	Election of director: Al Gore	Mgmt	For	For
1d.	Election of director: Bob Iger	Mgmt	For	For
1e.	Election of director: Andrea Jung	Mgmt	For	For
1f.	Election of director: Art Levinson	Mgmt	For	For
1g.	Election of director: Ron Sugar	Mgmt	For	For
1h.	Election of director: Sue Wagner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For
5.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shr	Against	For
6.	A shareholder proposal entitled "Human Rights Committee"	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### ARCHER-DANIELS-MIDLAND COMPANY

**Security:** 039483102

**Ticker:** ADM

**ISIN:** US0394831020

**Agenda Number:** 934746287

**Meeting Type:** Annual

**Meeting Date:** 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: A.L. Boeckmann	Mgmt	For	For
1B.	Election of Director: M.S. Burke	Mgmt	For	For
1C.	Election of Director: T.K. Crews	Mgmt	For	For
1D.	Election of Director: P. Dufour	Mgmt	For	For
1E.	Election of Director: D.E. Felsing	Mgmt	For	For
1F.	Election of Director: S.F. Harrison	Mgmt	For	For
1G.	Election of Director: J.R. Luciano	Mgmt	For	For
1H.	Election of Director: P.J. Moore	Mgmt	For	For
1I.	Election of Director: F.J. Sanchez	Mgmt	For	For
1J.	Election of Director: D.A. Sandler	Mgmt	For	For
1K.	Election of Director: D.T. Shih	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: K.R. Westbrook	Mgmt	For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	For	For
4.	Approve the material terms of the ADM Employee Stock Purchase Plan.	Mgmt	For	For
5.	Stockholder proposal requesting independent board chairman.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ASSURANT, INC.

**Security:** 04621X108

**Ticker:** AIZ

**ISIN:** US04621X1081

**Agenda Number:** 934751834

**Meeting Type:** Annual

**Meeting Date:** 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Elaine D. Rosen	Mgmt	For	For
1b.	Election of Director: Howard L. Carver	Mgmt	For	For
1c.	Election of Director: Juan N. Cento	Mgmt	For	For
1d.	Election of Director: Alan B. Colberg	Mgmt	For	For
1e.	Election of Director: Elyse Douglas	Mgmt	For	For
1f.	Election of Director: Harriet Edelman	Mgmt	For	For
1g.	Election of Director: Lawrence V. Jackson	Mgmt	For	For
1h.	Election of Director: Charles J. Koch	Mgmt	For	For
1i.	Election of Director: Jean-Paul L. Montupet	Mgmt	For	For
1j.	Election of Director: Debra J. Perry	Mgmt	For	For
1k.	Election of Director: Paul J. Reilly	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Robert W. Stein	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory approval of the 2017 compensation of the Company's named executive officers.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 934736236

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Randall L. Stephenson	Mgmt	For	For
1B.	Election of Director: Samuel A. Di Piazza, Jr.	Mgmt	For	For
1C.	Election of Director: Richard W. Fisher	Mgmt	For	For
1D.	Election of Director: Scott T. Ford	Mgmt	For	For
1E.	Election of Director: Glenn H. Hutchins	Mgmt	For	For
1F.	Election of Director: William E. Kennard	Mgmt	For	For
1G.	Election of Director: Michael B. McCallister	Mgmt	For	For
1H.	Election of Director: Beth E. Mooney	Mgmt	For	For
1I.	Election of Director: Joyce M. Roche	Mgmt	For	For
1J.	Election of Director: Matthew K. Rose	Mgmt	For	For
1K.	Election of Director: Cynthia B. Taylor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Laura D'Andrea Tyson	Mgmt	For	For
1M.	Election of Director: Geoffrey Y. Yang	Mgmt	For	For
2.	Ratification of appointment of independent auditors.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Approve Stock Purchase and Deferral Plan.	Mgmt	For	For
5.	Approve 2018 Incentive Plan.	Mgmt	For	For
6.	Prepare lobbying report.	Shr	For	Against
7.	Modify proxy access requirements.	Shr	Against	For
8.	Independent Chair.	Shr	For	Against
9.	Reduce vote required for written consent.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 934678547

Meeting Type: Contested Annual

Meeting Date: 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM A. ACKMAN	Mgmt	For	*
2	VERONICA M. HAGEN	Mgmt	For	*
3	V. PAUL UNRUH	Mgmt	For	*
4	MGT NOM: PETER BISSON	Mgmt	For	*
5	MGT NOM: R.T. CLARK	Mgmt	For	*
6	MGT NOM: L.R. GOODEN	Mgmt	For	*
7	MGT NOM: M.P. GREGOIRE	Mgmt	For	*
8	MGT NOM: W.J. READY	Mgmt	For	*
9	MGT NOM: C.A. RODRIGUEZ	Mgmt	For	*
10	MGT NOM: S.S. WIJNBERG	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE THE REPEAL OF EACH PROVISION OF OR AMENDMENT TO THE BY-LAWS OF THE COMPANY, AS AMENDED AND RESTATED AS OF AUGUST 2, 2016 (THE "BY-LAWS"), ADOPTED WITHOUT THE APPROVAL OF STOCKHOLDERS AFTER AUGUST 2, 2016 (THE DATE OF THE LAST PUBLICLY AVAILABLE BY-LAWS) AND UP TO AND INCLUDING THE DATE OF THE 2017 ANNUAL MEETING.	Mgmt	For	*
03	TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF DELOITTE AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	Mgmt	For	*
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
05	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2017 ANNUAL MEETING.	Mgmt	For	

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## ASG Tactical U.S. Market Fund - Active

### AUTOZONE, INC.

Security: 053332102

Ticker: AZO

ISIN: US0533321024

Agenda Number: 934696634

Meeting Type: Annual

Meeting Date: 20-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: DOUGLAS H. BROOKS	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: J. R. HYDE, III	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: D. BRYAN JORDAN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: LUIS P. NIETO	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Mgmt	For	For
3.	APPROVAL OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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## ASG Tactical U.S. Market Fund - Active

### AVALONBAY COMMUNITIES, INC.

**Security:** 053484101

**Ticker:** AVB

**ISIN:** US0534841012

**Agenda Number:** 934758270

**Meeting Type:** Annual

**Meeting Date:** 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Glyn F. Aeppel	Mgmt	For	For
1b.	Election of Director: Terry S. Brown	Mgmt	For	For
1c.	Election of Director: Alan B. Buckelew	Mgmt	For	For
1d.	Election of Director: Ronald L. Havner, Jr.	Mgmt	For	For
1e.	Election of Director: Stephen P. Hills	Mgmt	For	For
1f.	Election of Director: Richard J. Lieb	Mgmt	For	For
1g.	Election of Director: Timothy J. Naughton	Mgmt	For	For
1h.	Election of Director: Peter S. Rummell	Mgmt	For	For
1i.	Election of Director: H. Jay Sarles	Mgmt	For	For
1j.	Election of Director: Susan Swanezy	Mgmt	For	For
1k.	Election of Director: W. Edward Walter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2018.	Mgmt	For	For
3.	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion set forth in the proxy statement.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 934737163

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Jack O. Bovender, Jr.	Mgmt	For	For
1D.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1E.	Election of Director: Pierre J. P. de Weck	Mgmt	For	For
1F.	Election of Director: Arnold W. Donald	Mgmt	Against	Against
1G.	Election of Director: Linda P. Hudson	Mgmt	For	For
1H.	Election of Director: Monica C. Lozano	Mgmt	For	For
1I.	Election of Director: Thomas J. May	Mgmt	For	For
1J.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1K.	Election of Director: Lionel L. Nowell, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael D. White	Mgmt	For	For
1M.	Election of Director: Thomas D. Woods	Mgmt	For	For
1N.	Election of Director: R. David Yost	Mgmt	For	For
1O.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	Mgmt	For	For
3.	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### BERKSHIRE HATHAWAY INC.

Security: 084670702

Ticker: BRKB

ISIN: US0846707026

Agenda Number: 934745641

Meeting Type: Annual

Meeting Date: 05-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Warren E. Buffett	Mgmt	For	For
2	Charles T. Munger	Mgmt	For	For
3	Gregory E. Abel	Mgmt	For	For
4	Howard G. Buffett	Mgmt	For	For
5	Stephen B. Burke	Mgmt	For	For
6	Susan L. Decker	Mgmt	For	For
7	William H. Gates III	Mgmt	For	For
8	David S. Gottesman	Mgmt	For	For
9	Charlotte Guyman	Mgmt	For	For
10	Ajit Jain	Mgmt	For	For
11	Thomas S. Murphy	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Ronald L. Olson	Mgmt	For	For
13	Walter Scott, Jr.	Mgmt	For	For
14	Meryl B. Witmer	Mgmt	For	For
2.	Shareholder proposal regarding methane gas emissions.	Shr	Against	For
3.	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### BIOGEN INC.

Security: 09062X103

Ticker: BIIB

ISIN: US09062X1037

Agenda Number: 934806069

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Alexander J. Denner	Mgmt	For	For
1b.	Election of Director: Caroline D. Dorsa	Mgmt	For	For
1c.	Election of Director: Nancy L. Leaming	Mgmt	For	For
1d.	Election of Director: Richard C. Mulligan	Mgmt	For	For
1e.	Election of Director: Robert W. Pangia	Mgmt	For	For
1f.	Election of Director: Stelios Papadopoulos	Mgmt	For	For
1g.	Election of Director: Brian S. Posner	Mgmt	For	For
1h.	Election of Director: Eric K. Rowinsky	Mgmt	For	For
1i.	Election of Director: Lynn Schenk	Mgmt	For	For
1j.	Election of Director: Stephen A. Sherwin	Mgmt	For	For
1k.	Election of Director: Michel Vounatsos	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Say on Pay - To approve an advisory vote on executive compensation.	Mgmt	For	For
4.	Stockholder proposal requesting certain proxy access bylaw amendments.	Shr	Against	For
5.	Stockholder proposal requesting a report on the extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### BLACKROCK, INC.

**Security:** 09247X101

**Ticker:** BLK

**ISIN:** US09247X1019

**Agenda Number:** 934785493

**Meeting Type:** Annual

**Meeting Date:** 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Mathis Cabiallavetta	Mgmt	For	For
1b.	Election of Director: Pamela Daley	Mgmt	For	For
1c.	Election of Director: William S. Demchak	Mgmt	For	For
1d.	Election of Director: Jessica P. Einhorn	Mgmt	For	For
1e.	Election of Director: Laurence D. Fink	Mgmt	For	For
1f.	Election of Director: William E. Ford	Mgmt	For	For
1g.	Election of Director: Fabrizio Freda	Mgmt	For	For
1h.	Election of Director: Murry S. Gerber	Mgmt	For	For
1i.	Election of Director: Margaret L. Johnson	Mgmt	For	For
1j.	Election of Director: Robert S. Kapito	Mgmt	For	For
1k.	Election of Director: Sir Deryck Maughan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Cheryl D. Mills	Mgmt	For	For
1m.	Election of Director: Gordon M. Nixon	Mgmt	For	For
1n.	Election of Director: Charles H. Robbins	Mgmt	For	For
1o.	Election of Director: Ivan G. Seidenberg	Mgmt	For	For
1p.	Election of Director: Marco Antonio Slim Domit	Mgmt	For	For
1q.	Election of Director: Susan L. Wagner	Mgmt	For	For
1r.	Election of Director: Mark Wilson	Mgmt	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Mgmt	Against	Against
3.	Approval of an Amendment to the BlackRock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.	Mgmt	For	For
4.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2018.	Mgmt	For	For
5.	Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shr	Against	For



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## ASG Tactical U.S. Market Fund - Active

### BOOKING HOLDINGS INC.

Security: 09857L108

Ticker: BKNG

ISIN: US09857L1089

Agenda Number: 934800687

Meeting Type: Annual

Meeting Date: 07-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Timothy M. Armstrong	Mgmt	For	For
2	Jeffery H. Boyd	Mgmt	For	For
3	Jeffrey E. Epstein	Mgmt	For	For
4	Glenn D. Fogel	Mgmt	For	For
5	Mirian Graddick-Weir	Mgmt	For	For
6	James M. Guyette	Mgmt	For	For
7	Robert J. Mylod, Jr.	Mgmt	For	For
8	Charles H. Noski	Mgmt	For	For
9	Nancy B. Peretsman	Mgmt	For	For
10	Nicholas J. Read	Mgmt	For	For
11	Thomas E. Rothman	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Craig W. Rydin	Mgmt	For	For
13	Lynn M. Vojvodich	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory Vote to Approve 2017 Executive Compensation.	Mgmt	For	For
4.	Vote to Approve Amendments to the Company's 1999 Omnibus Plan.	Mgmt	For	For
5.	Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Shr	Against	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### BORGWARNER INC.

Security: 099724106

Ticker: BWA

ISIN: US0997241064

Agenda Number: 934736856

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jan Carlson	Mgmt	Against	Against
1B.	Election of Director: Dennis C. Cuneo	Mgmt	For	For
1C.	Election of Director: Michael S. Hanley	Mgmt	For	For
1D.	Election of Director: Roger A. Krone	Mgmt	For	For
1E.	Election of Director: John R. McKernan, Jr.	Mgmt	For	For
1F.	Election of Director: Alexis P. Michas	Mgmt	For	For
1G.	Election of Director: Vicki L. Sato	Mgmt	For	For
1H.	Election of Director: Thomas T. Stallkamp	Mgmt	For	For
1I.	Election of Director: James R. Verrier	Mgmt	For	For
2.	Advisory approval of the compensation of our named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratify the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accounting firm for 2018.	Mgmt	For	For
4.	Approval of the BorgWarner Inc. 2018 Stock Incentive Plan.	Mgmt	For	For
5.	Approval of the Amendment of the Restated Certificate of Incorporation to provide for removal of directors without cause.	Mgmt	For	For
6.	Approval of the Amendment of the Restated Certificate of Incorporation to allow stockholders to act by written consent.	Mgmt	For	For
7.	Stockholder proposal to amend existing proxy access provision.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108

Ticker: BMY

ISIN: US1101221083

Agenda Number: 934747354

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: P. J. Arduini	Mgmt	For	For
1B.	Election of Director: J. Baselga, M.D., Ph.D.	Mgmt	For	For
1C.	Election of Director: R. J. Bertolini	Mgmt	For	For
1D.	Election of Director: G. Caforio, M.D.	Mgmt	For	For
1E.	Election of Director: M. W. Emmens	Mgmt	For	For
1F.	Election of Director: M. Grobstein	Mgmt	For	For
1G.	Election of Director: A. J. Lacy	Mgmt	For	For
1H.	Election of Director: D. C. Paliwal	Mgmt	For	For
1I.	Election of Director: T. R. Samuels	Mgmt	For	For
1J.	Election of Director: G. L. Storch	Mgmt	For	For
1K.	Election of Director: V. L. Sato, Ph.D.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: K. H. Vousden, Ph.D.	Mgmt	For	For
2.	Advisory vote to approve the compensation of our Named Executive Officers	Mgmt	For	For
3.	Ratification of the appointment of an independent registered public accounting firm	Mgmt	For	For
4.	Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans	Shr	For	Against
5.	Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### BROADCOM LIMITED

**Security:** Y09827109

**Ticker:** AVGO

**ISIN:** SG9999014823

**Agenda Number:** 934741148

**Meeting Type:** Special

**Meeting Date:** 23-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting.	Mgmt	For	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### BROADCOM LIMITED

Security: Y09827109

Ticker: AVGO

ISIN: SG9999014823

Agenda Number: 934729370

Meeting Type: Annual

Meeting Date: 04-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mr. Hock E. Tan	Mgmt	For	For
1B.	Election of Director: Mr. James V. Diller	Mgmt	For	For
1C.	Election of Director: Ms. Gayla J. Delly	Mgmt	For	For
1D.	Election of Director: Mr. Lewis C. Eggebrecht	Mgmt	For	For
1E.	Election of Director: Mr. Kenneth Y. Hao	Mgmt	For	For
1F.	Election of Director: Mr. Eddy W. Hartenstein	Mgmt	For	For
1G.	Election of Director: Mr. Check Kian Low	Mgmt	For	For
1H.	Election of Director: Mr. Donald Macleod	Mgmt	For	For
1I.	Election of Director: Mr. Peter J. Marks	Mgmt	For	For
1J.	Election of Director: Dr. Henry Samueli	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	Mgmt	For	For
3.	To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	Mgmt	For	For
4.	NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating to its 2018 Annual General Meeting.	Mgmt	Against	Against

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### C. R. BARD, INC.

Security: 067383109

Ticker: BCR

ISIN: US0673831097

Agenda Number: 934656363

Meeting Type: Special

Meeting Date: 08-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2017, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG C. R. BARD, INC., A NEW JERSEY CORPORATION (THE "COMPANY"), BECTON, DICKINSON AND COMPANY, A NEW JERSEY CORPORATION, AND LAMBDA CORP., A NEW JERSEY CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BECTON, DICKINSON AND COMPANY.	Mgmt	For	For
2.	TO APPROVE BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Mgmt	For	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### CABOT OIL & GAS CORPORATION

Security: 127097103

Ticker: COG

ISIN: US1270971039

Agenda Number: 934741807

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dorothy M. Ables	Mgmt	For	For
2	Rhys J. Best	Mgmt	For	For
3	Robert S. Boswell	Mgmt	For	For
4	Amanda M. Brock	Mgmt	For	For
5	Dan O. Dinges	Mgmt	For	For
6	Robert Kelley	Mgmt	For	For
7	W. Matt Ralls	Mgmt	For	For
8	Marcus A. Watts	Mgmt	For	For
2.	To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2018 fiscal year.	Mgmt	For	For
3.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Mgmt	For	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### CATERPILLAR INC.

Security: 149123101

Ticker: CAT

ISIN: US1491231015

Agenda Number: 934810715

Meeting Type: Annual

Meeting Date: 13-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Kelly A. Ayotte	Mgmt	For	For
1b.	Election of Director: David L. Calhoun	Mgmt	For	For
1c.	Election of Director: Daniel M. Dickinson	Mgmt	For	For
1d.	Election of Director: Juan Gallardo	Mgmt	For	For
1e.	Election of Director: Dennis A. Muilenburg	Mgmt	For	For
1f.	Election of Director: William A. Osborn	Mgmt	For	For
1g.	Election of Director: Debra L. Reed	Mgmt	For	For
1h.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1i.	Election of Director: Susan C. Schwab	Mgmt	For	For
1j.	Election of Director: D. James Umpleby III	Mgmt	For	For
1k.	Election of Director: Miles D. White	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Rayford Wilkins, Jr.	Mgmt	For	For
2.	Ratify the appointment of independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For
4.	Shareholder Proposal - Decrease percent of ownership required to call special shareholder meeting.	Shr	For	Against
5.	Shareholder Proposal - Amend the Company's compensation clawback policy.	Shr	For	Against
6.	Shareholder Proposal - Require human rights qualifications for director nominees.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### CELGENE CORPORATION

Security: 151020104

Ticker: CELG

ISIN: US1510201049

Agenda Number: 934805637

Meeting Type: Annual

Meeting Date: 13-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mark J. Alles	Mgmt	For	For
2	R W Barker, D.Phil, OBE	Mgmt	For	For
3	Hans E. Bishop	Mgmt	For	For
4	Michael W. Bonney	Mgmt	For	For
5	Michael D. Casey	Mgmt	For	For
6	Carrie S. Cox	Mgmt	For	For
7	Michael A. Friedman, MD	Mgmt	For	For
8	Julia A. Haller, M.D.	Mgmt	For	For
9	P. A. Hemingway Hall	Mgmt	For	For
10	James J. Loughlin	Mgmt	For	For
11	Ernest Mario, Ph.D.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	John H. Weiland	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Approval, by non-binding vote, of executive compensation of the Company's named executive officers.	Mgmt	For	For
4.	Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement.	Shr	Against	For
5.	Advisory vote on stockholder proposal to request the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### CENTENE CORPORATION

**Security:** 15135B101

**Ticker:** CNC

**ISIN:** US15135B1017

**Agenda Number:** 934738987

**Meeting Type:** Annual

**Meeting Date:** 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jessica L. Blume	Mgmt	For	For
1B.	Election of Director: Frederick H. Eppinger	Mgmt	For	For
1C.	Election of Director: David L. Steward	Mgmt	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### CHARTER COMMUNICATIONS, INC.

Security: 16119P108

Ticker: CHTR

ISIN: US16119P1084

Agenda Number: 934740843

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: W. Lance Conn	Mgmt	Against	Against
1b.	Election of Director: Kim C. Goodman	Mgmt	For	For
1c.	Election of Director: Craig A. Jacobson	Mgmt	For	For
1d.	Election of Director: Gregory B. Maffei	Mgmt	Against	Against
1e.	Election of Director: John C. Malone	Mgmt	Against	Against
1f.	Election of Director: John D. Markley, Jr.	Mgmt	For	For
1g.	Election of Director: David C. Merritt	Mgmt	For	For
1h.	Election of Director: Steven A. Miron	Mgmt	Against	Against
1i.	Election of Director: Balan Nair	Mgmt	For	For
1j.	Election of Director: Michael A. Newhouse	Mgmt	For	For
1k.	Election of Director: Mauricio Ramos	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Thomas M. Rutledge	Mgmt	For	For
1m.	Election of Director: Eric L. Zinterhofer	Mgmt	Against	Against
2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2018	Mgmt	For	For
3.	Stockholder proposal regarding proxy access	Shr	For	Against
4.	Stockholder proposal regarding lobbying activities	Shr	For	Against
5.	Stockholder proposal regarding vesting of equity awards	Shr	Against	For
6.	Stockholder proposal regarding our Chairman of the Board and CEO roles	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 934787308

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: W.M. Austin	Mgmt	For	For
1b.	Election of Director: J.B. Frank	Mgmt	For	For
1c.	Election of Director: A.P. Gast	Mgmt	For	For
1d.	Election of Director: E. Hernandez, Jr.	Mgmt	For	For
1e.	Election of Director: C.W. Moorman IV	Mgmt	For	For
1f.	Election of Director: D.F. Moyo	Mgmt	For	For
1g.	Election of Director: R.D. Sugar	Mgmt	For	For
1h.	Election of Director: I.G. Thulin	Mgmt	For	For
1i.	Election of Director: D.J. Umpleby III	Mgmt	For	For
1j.	Election of Director: M.K. Wirth	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Appointment of PWC as Independent Registered Public Accounting Firm	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For
4.	Report on Lobbying	Shr	For	Against
5.	Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments	Shr	Against	For
6.	Report on Transition to a Low Carbon Business Model	Shr	Against	For
7.	Report on Methane Emissions	Shr	For	Against
8.	Adopt Policy on Independent Chairman	Shr	For	Against
9.	Recommend Independent Director with Environmental Expertise	Shr	Against	For
10.	Set Special Meetings Threshold at 10%	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### CHIPOTLE MEXICAN GRILL, INC.

Security: 169656105

Ticker: CMG

ISIN: US1696561059

Agenda Number: 934762560

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Al Baldocchi	Mgmt	For	For
2	Paul Cappuccio	Mgmt	For	For
3	Steve Ells	Mgmt	For	For
4	Neil Flanzraich	Mgmt	For	For
5	Robin Hickenlooper	Mgmt	For	For
6	Kimbal Musk	Mgmt	For	For
7	Ali Namvar	Mgmt	For	For
8	Brian Niccol	Mgmt	For	For
9	Matthew Paull	Mgmt	For	For
2.	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
4.	Approval of the Amended and Restated Chipotle Mexican Grill, Inc. 2011 Stock Incentive Plan to authorize the issuance of an additional 1,270,000 shares of common stock under the plan and make other changes to the terms of the plan.	Mgmt	For	For
5.	A shareholder proposal, if properly presented at the meeting, requesting that the Board of Directors undertake steps to permit shareholder action by written consent without a meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### CHUBB LIMITED

Security: H1467J104

Ticker: CB

ISIN: CH0044328745

Agenda Number: 934772648

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2017	Mgmt	For	For
2a	Allocation of disposable profit	Mgmt	For	For
2b	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Mgmt	For	For
3	Discharge of the Board of Directors	Mgmt	For	For
4a	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Mgmt	For	For
4b	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Mgmt	For	For
4c	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Mgmt	For	For
5a	Election of Director: Evan G. Greenberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5b	Election of Director: Robert M. Hernandez	Mgmt	For	For
5c	Election of Director: Michael G. Atieh	Mgmt	For	For
5d	Election of Director: Sheila P. Burke	Mgmt	For	For
5e	Election of Director: James I. Cash	Mgmt	For	For
5f	Election of Director: Mary Cirillo	Mgmt	For	For
5g	Election of Director: Michael P. Connors	Mgmt	Against	Against
5h	Election of Director: John A. Edwardson	Mgmt	For	For
5i	Election of Director: Kimberly A. Ross	Mgmt	For	For
5j	Election of Director: Robert W. Scully	Mgmt	For	For
5k	Election of Director: Eugene B. Shanks, Jr.	Mgmt	For	For
5l	Election of Director: Theodore E. Shasta	Mgmt	For	For
5m	Election of Director: David H. Sidwell	Mgmt	For	For
5n	Election of Director: Olivier Steimer	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5o	Election of Director: James M. Zimmerman	Mgmt	For	For
6	Election of Evan G. Greenberg as Chairman of the Board of Directors	Mgmt	For	For
7a	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Mgmt	Against	Against
7b	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Mgmt	For	For
7c	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	Mgmt	For	For
7d	Election of the Compensation Committee of the Board of Directors: James M. Zimmerman	Mgmt	For	For
8	Election of Homburger AG as independent proxy	Mgmt	For	For
9	Amendment to the Articles of Association relating to authorized share capital for general purposes	Mgmt	For	For
10a	Compensation of the Board of Directors until the next annual general meeting	Mgmt	For	For
10b	Compensation of Executive Management for the next calendar year	Mgmt	For	For
11	Advisory vote to approve executive compensation under U.S. securities law requirements	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Mgmt	Abstain	Against

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## ASG Tactical U.S. Market Fund - Active

### CINTAS CORPORATION

Security: 172908105

Ticker: CTAS

ISIN: US1729081059

Agenda Number: 934674359

Meeting Type: Annual

Meeting Date: 17-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: GERALD S. ADOLPH	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JOHN F. BARRETT	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MELANIE W. BARSTAD	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ROBERT E. COLETTI	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: RICHARD T. FARMER	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SCOTT D. FARMER	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JAMES J. JOHNSON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH SCAMINACE	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: RONALD W. TYSOE	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
4.	TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### CISCO SYSTEMS, INC.

Security: 17275R102

Ticker: CSCO

ISIN: US17275R1023

Agenda Number: 934694147

Meeting Type: Annual

Meeting Date: 11-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: CAROLA BARTZ	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: AMY L. CHANG	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: CHARLES H. ROBBINS	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
2.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For
3.	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
5.	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
6.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	Mgmt	For	For
7.	APPROVAL TO REQUEST AN ANNUAL REPORT RELATING TO CISCO'S LOBBYING POLICIES, PROCEDURES AND ACTIVITIES.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 934740401

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Michael L. Corbat	Mgmt	For	For
1b.	Election of Director: Ellen M. Costello	Mgmt	For	For
1c.	Election of Director: John C. Dugan	Mgmt	For	For
1d.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1e.	Election of Director: Peter B. Henry	Mgmt	For	For
1f.	Election of Director: Franz B. Humer	Mgmt	For	For
1g.	Election of Director: S. Leslie Ireland	Mgmt	For	For
1h.	Election of Director: Renee J. James	Mgmt	For	For
1i.	Election of Director: Eugene M. McQuade	Mgmt	For	For
1j.	Election of Director: Michael E. O'Neill	Mgmt	For	For
1k.	Election of Director: Gary M. Reiner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Anthony M. Santomero	Mgmt	For	For
1m.	Election of Director: Diana L. Taylor	Mgmt	For	For
1n.	Election of Director: James S. Turley	Mgmt	For	For
1o.	Election of Director: Deborah C. Wright	Mgmt	For	For
1p.	Election of Director: Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve Citi's 2017 executive compensation.	Mgmt	For	For
4.	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Mgmt	For	For
5.	Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shr	Against	For
6.	Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shr	Against	For
7.	Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shr	Against	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shr	Against	For
9.	Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shr	Against	For
10.	Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### CME GROUP INC.

Security: 12572Q105

Ticker: CME

ISIN: US12572Q1058

Agenda Number: 934757622

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Equity Director: Terrence A. Duffy	Mgmt	For	For
1b.	Election of Equity Director: Timothy S. Bitsberger	Mgmt	For	For
1c.	Election of Equity Director: Charles P. Carey	Mgmt	For	For
1d.	Election of Equity Director: Dennis H. Chookaszian	Mgmt	For	For
1e.	Election of Equity Director: Ana Dutra	Mgmt	For	For
1f.	Election of Equity Director: Martin J. Gepsman	Mgmt	For	For
1g.	Election of Equity Director: Larry G. Gerdes	Mgmt	For	For
1h.	Election of Equity Director: Daniel R. Glickman	Mgmt	For	For
1i.	Election of Equity Director: Deborah J. Lucas	Mgmt	For	For
1j.	Election of Equity Director: Alex J. Pollock	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Equity Director: Terry L. Savage	Mgmt	For	For
1l.	Election of Equity Director: William R. Shepard	Mgmt	Against	Against
1m.	Election of Equity Director: Howard J. Siegel	Mgmt	For	For
1n.	Election of Equity Director: Dennis A. Suskind	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote on the compensation of our named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### CMS ENERGY CORPORATION

Security: 125896100

Ticker: CMS

ISIN: US1258961002

Agenda Number: 934747063

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jon E. Barfield	Mgmt	For	For
1b.	Election of Director: Deborah H. Butler	Mgmt	For	For
1c.	Election of Director: Kurt L. Darrow	Mgmt	For	For
1d.	Election of Director: Stephen E. Ewing	Mgmt	For	For
1e.	Election of Director: William D. Harvey	Mgmt	For	For
1f.	Election of Director: Patricia K. Poppe	Mgmt	For	For
1g.	Election of Director: John G. Russell	Mgmt	For	For
1h.	Election of Director: Myrna M. Soto	Mgmt	For	For
1i.	Election of Director: John G. Sznewajs	Mgmt	For	For
1j.	Election of Director: Laura H. Wright	Mgmt	For	For
2.	Advisory vote on executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Mgmt	For	For
4.	Shareholder Proposal - Political Contributions Disclosure.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 934808265

Meeting Type: Annual

Meeting Date: 11-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kenneth J. Bacon	Mgmt	For	For
2	Madeline S. Bell	Mgmt	Withheld	Against
3	Sheldon M. Bonovitz	Mgmt	For	For
4	Edward D. Breen	Mgmt	Withheld	Against
5	Gerald L. Hassell	Mgmt	Withheld	Against
6	Jeffrey A. Honickman	Mgmt	For	For
7	Maritza G. Montiel	Mgmt	For	For
8	Asuka Nakahara	Mgmt	For	For
9	David C. Novak	Mgmt	Withheld	Against
10	Brian L. Roberts	Mgmt	For	For
2.	Ratification of the appointment of our independent auditors	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote on executive compensation	Mgmt	Against	Against
4.	To provide a lobbying report	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### CONCHO RESOURCES INC

Security: 20605P101

Ticker: CXO

ISIN: US20605P1012

Agenda Number: 934769172

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Steven L. Beal	Mgmt	For	For
1B	Election of Director: Tucker S. Bridwell	Mgmt	For	For
1C	Election of Director: Mark B. Puckett	Mgmt	For	For
1D	Election of Director: E. Joseph Wright	Mgmt	For	For
2.	To ratify the selection of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation ("say-on-pay").	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### CONSOLIDATED EDISON, INC.

Security: 209115104

Ticker: ED

ISIN: US2091151041

Agenda Number: 934765225

Meeting Type: Annual

Meeting Date: 21-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: George Campbell, Jr.	Mgmt	For	For
1b.	Election of Director: Ellen V. Futter	Mgmt	For	For
1c.	Election of Director: John F. Killian	Mgmt	For	For
1d.	Election of Director: John McAvoy	Mgmt	For	For
1e.	Election of Director: William J. Mulrow	Mgmt	For	For
1f.	Election of Director: Armando J. Olivera	Mgmt	For	For
1g.	Election of Director: Michael W. Ranger	Mgmt	For	For
1h.	Election of Director: Linda S. Sanford	Mgmt	For	For
1i.	Election of Director: Deirdre Stanley	Mgmt	For	For
1j.	Election of Director: L. Frederick Sutherland	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of appointment of independent accountants.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### CROWN CASTLE INTERNATIONAL CORP

Security: 22822V101

Ticker: CCI

ISIN: US22822V1017

Agenda Number: 934770810

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: P. Robert Bartolo	Mgmt	For	For
1b.	Election of Director: Jay A. Brown	Mgmt	For	For
1c.	Election of Director: Cindy Christy	Mgmt	For	For
1d.	Election of Director: Ari Q. Fitzgerald	Mgmt	For	For
1e.	Election of Director: Robert E. Garrison II	Mgmt	For	For
1f.	Election of Director: Andrea J. Goldsmith	Mgmt	For	For
1g.	Election of Director: Lee W. Hogan	Mgmt	For	For
1h.	Election of Director: Edward C. Hutcheson, Jr.	Mgmt	For	For
1i.	Election of Director: J. Landis Martin	Mgmt	For	For
1j.	Election of Director: Robert F. McKenzie	Mgmt	For	For
1k.	Election of Director: Anthony J. Melone	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: W. Benjamin Moreland	Mgmt	For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2018.	Mgmt	For	For
3.	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### CUMMINS INC.

Security: 231021106

Ticker: CMI

ISIN: US2310211063

Agenda Number: 934748154

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1)	Election of Director: N. Thomas Linebarger	Mgmt	For	For
2)	Election of Director: Richard J. Freeland	Mgmt	For	For
3)	Election of Director: Robert J. Bernhard	Mgmt	For	For
4)	Election of Director: Dr. Franklin R. Chang Diaz	Mgmt	For	For
5)	Election of Director: Bruno V. Di Leo Allen	Mgmt	For	For
6)	Election of Director: Stephen B. Dobbs	Mgmt	For	For
7)	Election of Director: Robert K. Herdman	Mgmt	For	For
8)	Election of Director: Alexis M. Herman	Mgmt	For	For
9)	Election of Director: Thomas J. Lynch	Mgmt	For	For
10)	Election of Director: William I. Miller	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11)	Election of Director: Georgia R. Nelson	Mgmt	For	For
12)	Election of Director: Karen H. Quintos	Mgmt	For	For
13)	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
14)	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2018.	Mgmt	For	For
15)	Proposal to approve an amendment to our articles of incorporation to allow shareholders to unilaterally amend our by-laws.	Mgmt	For	For
16)	The shareholder proposal regarding the threshold for shareholders to call special shareholder meetings.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### CVS HEALTH CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 934727972

Meeting Type: Special

Meeting Date: 13-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.	Mgmt	For	For
2.	Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### CVS HEALTH CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 934794973

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard M. Bracken	Mgmt	For	For
1b.	Election of Director: C. David Brown II	Mgmt	For	For
1c.	Election of Director: Alecia A. DeCoudreaux	Mgmt	For	For
1d.	Election of Director: Nancy-Ann M. DeParle	Mgmt	For	For
1e.	Election of Director: David W. Dorman	Mgmt	For	For
1f.	Election of Director: Anne M. Finucane	Mgmt	For	For
1g.	Election of Director: Larry J. Merlo	Mgmt	For	For
1h.	Election of Director: Jean-Pierre Millon	Mgmt	For	For
1i.	Election of Director: Mary L. Schapiro	Mgmt	For	For
1j.	Election of Director: Richard J. Swift	Mgmt	For	For
1k.	Election of Director: William C. Weldon	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Tony L. White	Mgmt	For	For
2.	Proposal to ratify appointment of independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Say on Pay - an advisory vote on the approval of executive compensation.	Mgmt	For	For
4.	Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings.	Mgmt	For	For
5.	Stockholder proposal regarding executive pay confidential voting.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### DANAHER CORPORATION

**Security:** 235851102

**Ticker:** DHR

**ISIN:** US2358511028

**Agenda Number:** 934749877

**Meeting Type:** Annual

**Meeting Date:** 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Donald J. Ehrlich	Mgmt	For	For
1B.	Election of Director: Linda Hefner Filler	Mgmt	For	For
1C.	Election of Director: Thomas P. Joyce, Jr.	Mgmt	For	For
1D.	Election of Director: Teri List-Stoll	Mgmt	For	For
1E.	Election of Director: Walter G. Lohr, Jr.	Mgmt	For	For
1F.	Election of Director: Mitchell P. Rales	Mgmt	For	For
1G.	Election of Director: Steven M. Rales	Mgmt	For	For
1H.	Election of Director: John T. Schwieters	Mgmt	For	For
1I.	Election of Director: Alan G. Spoon	Mgmt	For	For
1J.	Election of Director: Raymond C. Stevens, Ph.D.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Elias A. Zerhouni, M.D.	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm.	Mgmt	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Mgmt	For	For
4.	To act upon a shareholder proposal requesting that Danaher reduce shareholder special meeting threshold from 25% to 10%.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN: US2441991054

Agenda Number: 934718959

Meeting Type: Annual

Meeting Date: 28-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Samuel R. Allen	Mgmt	For	For
1B.	Election of Director: Vance D. Coffman	Mgmt	For	For
1C.	Election of Director: Alan C. Heuberger	Mgmt	For	For
1D.	Election of Director: Charles O. Holliday, Jr.	Mgmt	For	For
1E.	Election of Director: Dipak C. Jain	Mgmt	For	For
1F.	Election of Director: Michael O. Johanns	Mgmt	For	For
1G.	Election of Director: Clayton M. Jones	Mgmt	For	For
1H.	Election of Director: Brian M. Krzanich	Mgmt	For	For
1I.	Election of Director: Gregory R. Page	Mgmt	For	For
1J.	Election of Director: Sherry M. Smith	Mgmt	For	For
1K.	Election of Director: Dmitri L. Stockton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Sheila G. Talton	Mgmt	For	For
2.	Advisory vote on executive compensation	Mgmt	For	For
3.	Re-approve the John Deere Long-Term Incentive Cash Plan	Mgmt	For	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2018	Mgmt	For	For
5.	Stockholder Proposal - Special Shareowner Meetings	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### DOMINION ENERGY, INC.

Security: 25746U109

Ticker: D

ISIN: US25746U1097

Agenda Number: 934755515

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William P. Barr	Mgmt	For	For
1b.	Election of Director: Helen E. Dragas	Mgmt	For	For
1c.	Election of Director: James O. Ellis, Jr.	Mgmt	For	For
1d.	Election of Director: Thomas F. Farrell, II	Mgmt	For	For
1e.	Election of Director: John W. Harris	Mgmt	For	For
1f.	Election of Director: Ronald W. Jibson	Mgmt	For	For
1g.	Election of Director: Mark J. Kington	Mgmt	For	For
1h.	Election of Director: Joseph M. Rigby	Mgmt	For	For
1i.	Election of Director: Pamela J. Royal, M.D.	Mgmt	For	For
1j.	Election of Director: Robert H. Spilman, Jr.	Mgmt	For	For
1k.	Election of Director: Susan N. Story	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Michael E. Szymanczyk	Mgmt	For	For
2.	Ratification of Appointment of Independent Auditor for 2018.	Mgmt	For	For
3.	Advisory Vote on Approval of Executive Compensation [Say on Pay].	Mgmt	For	For
4.	Shareholder Proposal Regarding a Report on Methane Emissions.	Shr	Against	For
5.	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### DOWDUPONT INC.

Security: 26078J100

Ticker: DWDP

ISIN: US26078J1007

Agenda Number: 934741655

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Lamberto Andreotti	Mgmt	For	For
1b.	Election of Director: James A. Bell	Mgmt	For	For
1c.	Election of Director: Edward D. Breen	Mgmt	For	For
1d.	Election of Director: Robert A. Brown	Mgmt	For	For
1e.	Election of Director: Alexander M. Cutler	Mgmt	For	For
1f.	Election of Director: Jeff M. Fettig	Mgmt	For	For
1g.	Election of Director: Marillyn A. Hewson	Mgmt	For	For
1h.	Election of Director: Lois D. Juliber	Mgmt	For	For
1i.	Election of Director: Andrew N. Liveris	Mgmt	For	For
1j.	Election of Director: Raymond J. Milchovich	Mgmt	For	For
1k.	Election of Director: Paul Polman	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Dennis H. Reilley	Mgmt	For	For
1m.	Election of Director: James M. Ringler	Mgmt	For	For
1n.	Election of Director: Ruth G. Shaw	Mgmt	For	For
1o.	Election of Director: Lee M. Thomas	Mgmt	For	For
1p.	Election of Director: Patrick J. Ward	Mgmt	For	For
2.	Advisory Resolution to Approve Executive Compensation	Mgmt	For	For
3.	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Mgmt	1 Year	For
4.	Ratification of the Appointment of the Independent Registered Public Accounting Firm	Mgmt	For	For
5.	Elimination of Supermajority Voting Thresholds	Shr	For	Against
6.	Preparation of an Executive Compensation Report	Shr	Against	For
7.	Preparation of a Report on Sustainability Metrics in Performance-based Pay	Shr	Against	For
8.	Preparation of a Report on Investment in India	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	Modification of Threshold for Calling Special Stockholder Meetings	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### DR PEPPER SNAPPLE GROUP, INC.

Security: 26138E109

Ticker: DPS

ISIN: US26138E1091

Agenda Number: 934842229

Meeting Type: Annual

Meeting Date: 29-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the issuance of the Company's common stock as merger consideration pursuant to the terms of the merger agreement, as disclosed in the proxy statement.	Mgmt	For	For
2.	To amend the certificate of incorporation of the Company, as disclosed in the proxy statement.	Mgmt	For	For
3.	To approve an advisory resolution regarding the compensation that may become payable to the Company's Named Executive Officers in connection with the merger, as disclosed in the proxy statement.	Mgmt	For	For
4.	To adjourn the annual meeting, if necessary, if a quorum is present, to solicit additional proxies in the event there are not sufficient votes at the time of the annual meeting to approve proposals 1 and 2.	Mgmt	For	For
5a.	Election of Director: David E. Alexander	Mgmt	For	For
5b.	Election of Director: Antonio Carrillo	Mgmt	For	For
5c.	Election of Director: Jose M. Gutierrez	Mgmt	For	For
5d.	Election of Director: Pamela H. Patsley	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5e.	Election of Director: Ronald G. Rogers	Mgmt	For	For
5f.	Election of Director: Wayne R. Sanders	Mgmt	For	For
5g.	Election of Director: Dunia A. Shive	Mgmt	For	For
5h.	Election of Director: M. Anne Szostak	Mgmt	For	For
5i.	Election of Director: Larry D. Young	Mgmt	For	For
6.	To ratify appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For
7.	To approve an advisory resolution regarding the compensation of our Named Executive Officers, as disclosed in the proxy statement.	Mgmt	For	For
8.	A stockholder proposal requesting that the board of directors issue a report on company-wide efforts to address the risks related to obesity, including aggressive quantitative metrics around the reduction of sugars in its products and development of healthier product offerings.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### DUKE ENERGY CORPORATION

Security: 26441C204

Ticker: DUK

ISIN: US26441C2044

Agenda Number: 934742796

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael G. Browning	Mgmt	For	For
2	Theodore F. Craver, Jr.	Mgmt	For	For
3	Robert M. Davis	Mgmt	For	For
4	Daniel R. DiMicco	Mgmt	For	For
5	John H. Forsgren	Mgmt	For	For
6	Lynn J. Good	Mgmt	For	For
7	John T. Herron	Mgmt	For	For
8	James B. Hyler, Jr.	Mgmt	For	For
9	William E. Kennard	Mgmt	For	For
10	E. Marie McKee	Mgmt	For	For
11	Charles W. Moorman IV	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Carlos A. Saladrigas	Mgmt	For	For
13	Thomas E. Skains	Mgmt	For	For
14	William E. Webster, Jr.	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as Duke Energy Corporation's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve Duke Energy Corporation's named executive officer compensation	Mgmt	Against	Against
4.	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority voting requirements	Mgmt	For	For
5.	Shareholder proposal regarding providing an annual report on Duke Energy's lobbying expenses	Shr	Against	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### EBAY INC.

**Security:** 278642103

**Ticker:** EBAY

**ISIN:** US2786421030

**Agenda Number:** 934791573

**Meeting Type:** Annual

**Meeting Date:** 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Fred D. Anderson Jr.	Mgmt	For	For
1b.	Election of Director: Anthony J. Bates	Mgmt	For	For
1c.	Election of Director: Adriane M. Brown	Mgmt	For	For
1d.	Election of Director: Diana Farrell	Mgmt	For	For
1e.	Election of Director: Logan D. Green	Mgmt	For	For
1f.	Election of Director: Bonnie S. Hammer	Mgmt	For	For
1g.	Election of Director: Kathleen C. Mitic	Mgmt	Against	Against
1h.	Election of Director: Pierre M. Omidyar	Mgmt	For	For
1i.	Election of Director: Paul S. Pressler	Mgmt	For	For
1j.	Election of Director: Robert H. Swan	Mgmt	For	For
1k.	Election of Director: Thomas J. Tierney	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Perry M. Traquina	Mgmt	For	For
1m.	Election of Director: Devin N. Wenig	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of appointment of independent auditors.	Mgmt	For	For
4.	Ratification of Special Meeting Provisions.	Mgmt	Against	Against



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## ASG Tactical U.S. Market Fund - Active

### ECOLAB INC.

Security: 278865100

Ticker: ECL

ISIN: US2788651006

Agenda Number: 934742378

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Douglas M. Baker, Jr.	Mgmt	For	For
1b.	Election of Director: Barbara J. Beck	Mgmt	For	For
1c.	Election of Director: Leslie S. Biller	Mgmt	For	For
1d.	Election of Director: Carl M. Casale	Mgmt	For	For
1e.	Election of Director: Stephen I. Chazen	Mgmt	For	For
1f.	Election of Director: Jeffrey M. Ettinger	Mgmt	For	For
1g.	Election of Director: Arthur J. Higgins	Mgmt	Against	Against
1h.	Election of Director: Michael Larson	Mgmt	For	For
1i.	Election of Director: David W. MacLennan	Mgmt	For	For
1j.	Election of Director: Tracy B. McKibben	Mgmt	For	For
1k.	Election of Director: Victoria J. Reich	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Suzanne M. Vautrinot	Mgmt	For	For
1m.	Election of Director: John J. Zillmer	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2018.	Mgmt	For	For
3.	Advisory vote to approve the compensation of executives disclosed in the Proxy Statement.	Mgmt	For	For
4.	Stockholder proposal regarding the threshold to call special stockholder meetings, if properly presented.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### EMERSON ELECTRIC CO.

Security: 291011104

Ticker: EMR

ISIN: US2910111044

Agenda Number: 934711638

Meeting Type: Annual

Meeting Date: 06-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	A. F. GOLDEN	Mgmt	For	For
2	C. KENDLE	Mgmt	For	For
3	J. S. TURLEY	Mgmt	For	For
4	G. A. FLACH	Mgmt	For	For
2.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	APPROVAL OF AN AMENDMENT TO EMERSON'S RESTATED ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS THE RIGHT TO AMEND THE BYLAWS.	Mgmt	For	For
5.	RATIFICATION, ON AN ADVISORY BASIS, OF THE COMPANY'S FORUM SELECTION BYLAW.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING ADOPTION OF AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.	Shr	For	Against
7.	APPROVAL OF THE SHAREHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shr	For	Against
8.	APPROVAL OF THE SHAREHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shr	For	Against
9.	APPROVAL OF THE SHAREHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS AS DESCRIBED IN THE PROXY STATEMENT.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### EOG RESOURCES, INC.

Security: 26875P101

Ticker: EOG

ISIN: US26875P1012

Agenda Number: 934736678

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Janet F. Clark	Mgmt	For	For
1b.	Election of Director: Charles R. Crisp	Mgmt	For	For
1c.	Election of Director: Robert P. Daniels	Mgmt	For	For
1d.	Election of Director: James C. Day	Mgmt	For	For
1e.	Election of Director: C. Christopher Gaut	Mgmt	For	For
1f.	Election of Director: Donald F. Textor	Mgmt	For	For
1g.	Election of Director: William R. Thomas	Mgmt	For	For
1h.	Election of Director: Frank G. Wisner	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment and restatement of the EOG Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes.	Mgmt	For	For
4.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### EQUIFAX INC.

**Security:** 294429105

**Ticker:** EFX

**ISIN:** US2944291051

**Agenda Number:** 934780455

**Meeting Type:** Annual

**Meeting Date:** 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Mark W. Begor	Mgmt	For	For
1b.	Election of Director: Mark L. Feidler	Mgmt	Against	Against
1c.	Election of Director: G. Thomas Hough	Mgmt	For	For
1d.	Election of Director: Robert D. Marcus	Mgmt	For	For
1e.	Election of Director: Siri S. Marshall	Mgmt	For	For
1f.	Election of Director: Scott A. McGregor	Mgmt	For	For
1g.	Election of Director: John A. McKinley	Mgmt	Against	Against
1h.	Election of Director: Robert W. Selander	Mgmt	For	For
1i.	Election of Director: Elane B. Stock	Mgmt	For	For
1j.	Election of Director: Mark B. Templeton	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve named executive officer compensation.	Mgmt	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2018.	Mgmt	For	For
4.	Shareholder proposal regarding political contributions disclosure.	Shr	For	Against



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## ASG Tactical U.S. Market Fund - Active

### EQUINIX, INC.

Security: 29444U700

Ticker: EQIX

ISIN: US29444U7000

Agenda Number: 934802516

Meeting Type: Annual

Meeting Date: 07-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas Bartlett	Mgmt	For	For
2	Nanci Caldwell	Mgmt	For	For
3	Gary Hromadko	Mgmt	For	For
4	Scott Kriens	Mgmt	For	For
5	William Luby	Mgmt	For	For
6	Irving Lyons, III	Mgmt	For	For
7	Christopher Paisley	Mgmt	For	For
8	Peter Van Camp	Mgmt	For	For
2.	To approve by a non-binding advisory vote the compensation of the Company's named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Stockholder proposal related proxy access reform.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 934785784

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Susan K. Avery	Mgmt	For	For
1b.	Election of Director: Angela F. Braly	Mgmt	For	For
1c.	Election of Director: Ursula M. Burns	Mgmt	For	For
1d.	Election of Director: Kenneth C. Frazier	Mgmt	For	For
1e.	Election of Director: Steven A. Kandarian	Mgmt	For	For
1f.	Election of Director: Douglas R. Oberhelman	Mgmt	For	For
1g.	Election of Director: Samuel J. Palmisano	Mgmt	For	For
1h.	Election of Director: Steven S Reinemund	Mgmt	For	For
1i.	Election of Director: William C. Weldon	Mgmt	For	For
1j.	Election of Director: Darren W. Woods	Mgmt	For	For
2.	Ratification of Independent Auditors (page 25)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory Vote to Approve Executive Compensation (page 26)	Mgmt	For	For
4.	Independent Chairman (page 54)	Shr	For	Against
5.	Special Shareholder Meetings (page 55)	Shr	For	Against
6.	Board Diversity Matrix (page 56)	Shr	For	Against
7.	Report on Lobbying (page 58)	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 934793034

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marc L. Andreessen	Mgmt	Withheld	Against
2	Erskine B. Bowles	Mgmt	Withheld	Against
3	Kenneth I. Chenault	Mgmt	For	For
4	S. D. Desmond-Hellmann	Mgmt	Withheld	Against
5	Reed Hastings	Mgmt	For	For
6	Jan Koum	Mgmt	Withheld	Against
7	Sheryl K. Sandberg	Mgmt	For	For
8	Peter A. Thiel	Mgmt	For	For
9	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	A stockholder proposal regarding change in stockholder voting.	Shr	For	Against
4.	A stockholder proposal regarding a risk oversight committee.	Shr	For	Against
5.	A stockholder proposal regarding simple majority vote.	Shr	For	Against
6.	A stockholder proposal regarding a content governance report.	Shr	For	Against
7.	A stockholder proposal regarding median pay by gender.	Shr	Against	For
8.	A stockholder proposal regarding tax principles.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### FEDEX CORPORATION

Security: 31428X106

Ticker: FDX

ISIN: US31428X1063

Agenda Number: 934667760

Meeting Type: Annual

Meeting Date: 25-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: KIMBERLY A. JABAL	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES.	Mgmt	For	For
5.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS.	Shr	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT.	Shr	For	Against
8.	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING.	Shr	Against	For
9.	STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shr	Against	For



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## ASG Tactical U.S. Market Fund - Active

### FIFTH THIRD BANCORP

Security: 316773100

Ticker: FITB

ISIN: US3167731005

Agenda Number: 934735448

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Nicholas K. Akins	Mgmt	For	For
1B.	Election of Director: B. Evan Bayh III	Mgmt	For	For
1C.	Election of Director: Jorge L. Benitez	Mgmt	For	For
1D.	Election of Director: Katherine B. Blackburn	Mgmt	For	For
1E.	Election of Director: Emerson L. Brumback	Mgmt	For	For
1F.	Election of Director: Jerry W. Burris	Mgmt	For	For
1G.	Election of Director: Greg D. Carmichael	Mgmt	For	For
1H.	Election of Director: Gary R. Heminger	Mgmt	Against	Against
1I.	Election of Director: Jewell D. Hoover	Mgmt	For	For
1J.	Election of Director: Eileen A. Mallesch	Mgmt	For	For
1K.	Election of Director: Michael B. McCallister	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Marsha C. Williams	Mgmt	For	For
2.	Approval of the appointment of deloitte & touche llp to serve as the independent external audit firm for company for 2018.	Mgmt	For	For
3.	An advisory approval of the Company's executive compensation.	Mgmt	For	For
4.	Advisory vote to determine whether the vote on the Compensation of the Company's executives will occur every 1, 2 or 3 years.	Mgmt	1 Year	For

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## ASG Tactical U.S. Market Fund - Active

### FLUOR CORPORATION

Security: 343412102

Ticker: FLR

ISIN: US3434121022

Agenda Number: 934740158

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Peter K. Barker	Mgmt	For	For
1B.	Election of Director: Alan M. Bennett	Mgmt	For	For
1C.	Election of Director: Rosemary T. Berkery	Mgmt	For	For
1D.	Election of Director: Peter J. Fluor	Mgmt	For	For
1E.	Election of Director: James T. Hackett	Mgmt	Against	Against
1F.	Election of Director: Samuel J. Locklear III	Mgmt	For	For
1G.	Election of Director: Deborah D. McWhinney	Mgmt	For	For
1H.	Election of Director: Armando J. Olivera	Mgmt	For	For
1I.	Election of Director: Matthew K. Rose	Mgmt	For	For
1J.	Election of Director: David T. Seaton	Mgmt	For	For
1K.	Election of Director: Nader H. Sultan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Lynn C. Swann	Mgmt	For	For
2.	An advisory vote to approve the company's executive compensation.	Mgmt	For	For
3.	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Stockholder proposal requesting adoption of greenhouse gas emissions reduction goals.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### FORTIVE CORPORATION

Security: 34959J108

Ticker: FTV

ISIN: US34959J1088

Agenda Number: 934787219

Meeting Type: Annual

Meeting Date: 05-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director: Feroz Dewan	Mgmt	For	For
1B.	Election of Class II Director: James Lico	Mgmt	For	For
2.	To ratify the selection of Ernst and Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	To approve on an advisory basis Fortive's named executive officer compensation.	Mgmt	For	For
4.	To approve the Fortive Corporation 2016 Stock Incentive Plan, as amended and restated.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### GGP INC.

**Security:** 36174X101

**Ticker:** GGP

**ISIN:** US36174X1019

**Agenda Number:** 934812199

**Meeting Type:** Annual

**Meeting Date:** 19-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard B. Clark	Mgmt	For	For
1b.	Election of Director: Mary Lou Fiala	Mgmt	For	For
1c.	Election of Director: J. Bruce Flatt	Mgmt	For	For
1d.	Election of Director: Janice R. Fukakusa	Mgmt	For	For
1e.	Election of Director: John K. Haley	Mgmt	For	For
1f.	Election of Director: Daniel B. Hurwitz	Mgmt	For	For
1g.	Election of Director: Brian W. Kingston	Mgmt	For	For
1h.	Election of Director: Christina M. Lofgren	Mgmt	For	For
1i.	Election of Director: Sandeep Mathrani	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation paid to the named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the selection of independent registered public accounting firm.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### GILEAD SCIENCES, INC.

Security: 375558103

Ticker: GILD

ISIN: US3755581036

Agenda Number: 934752925

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John F. Cogan, Ph.D.	Mgmt	For	For
1b.	Election of Director: Jacqueline K. Barton, Ph.D.	Mgmt	For	For
1c.	Election of Director: Kelly A. Kramer	Mgmt	For	For
1d.	Election of Director: Kevin E. Lofton	Mgmt	For	For
1e.	Election of Director: John C. Martin, Ph.D.	Mgmt	For	For
1f.	Election of Director: John F. Milligan, Ph.D.	Mgmt	For	For
1g.	Election of Director: Richard J. Whitley, M.D.	Mgmt	For	For
1h.	Election of Director: Gayle E. Wilson	Mgmt	For	For
1i.	Election of Director: Per Wold-Olsen	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2018.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Mgmt	For	For
4.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairman of the Board of Directors be an independent director.	Shr	For	Against
5.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### H&R BLOCK, INC.

Security: 093671105

Ticker: HRB

ISIN: US0936711052

Agenda Number: 934663332

Meeting Type: Annual

Meeting Date: 14-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: ANGELA N. ARCHON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. BROWN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: RICHARD A. JOHNSON	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: TOM D. SEIP	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2018.	Mgmt	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
4.	ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
5.	APPROVAL OF THE H&R BLOCK, INC. 2018 LONG TERM INCENTIVE PLAN.	Mgmt	For	For
6.	SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### HALLIBURTON COMPANY

Security: 406216101

Ticker: HAL

ISIN: US4062161017

Agenda Number: 934760871

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Abdulaziz F. Al Khayyal	Mgmt	For	For
1b.	Election of Director: William E. Albrecht	Mgmt	For	For
1c.	Election of Director: Alan M. Bennett	Mgmt	For	For
1d.	Election of Director: James R. Boyd	Mgmt	For	For
1e.	Election of Director: Milton Carroll	Mgmt	For	For
1f.	Election of Director: Nance K. Dicciani	Mgmt	For	For
1g.	Election of Director: Murry S. Gerber	Mgmt	For	For
1h.	Election of Director: Jose C. Grubisich	Mgmt	For	For
1i.	Election of Director: David J. Lesar	Mgmt	For	For
1j.	Election of Director: Robert A. Malone	Mgmt	For	For
1k.	Election of Director: Jeffrey A. Miller	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Debra L. Reed	Mgmt	For	For
2.	Ratification of Selection of Principal Independent Public Accountants.	Mgmt	For	For
3.	Advisory Approval of Executive Compensation.	Mgmt	Against	Against

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## ASG Tactical U.S. Market Fund - Active

### HARRIS CORPORATION

Security: 413875105

Ticker: HRS

ISIN: US4138751056

Agenda Number: 934676707

Meeting Type: Annual

Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: JAMES F. ALBAUGH	Mgmt	For	For
1B.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: WILLIAM M. BROWN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: PETER W. CHIARELLI	Mgmt	For	For
1D.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: THOMAS A. DATTILO	Mgmt	For	For
1E.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: ROGER B. FRADIN	Mgmt	For	For
1F.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: TERRY D. GROWCOCK	Mgmt	For	For
1G.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: LEWIS HAY III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1H.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: VYOMESH I. JOSHI	Mgmt	For	For
1I.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: LESLIE F. KENNE	Mgmt	For	For
1J.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: DR. JAMES C. STOFFEL	Mgmt	For	For
1K.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: GREGORY T. SWIENTON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM EXPIRING AT 2018 ANNUAL MEETING OF SHAREHOLDERS: HANSEL E. TOOKES II	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For	For
3.	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
4.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### HESS CORPORATION

Security: 42809H107

Ticker: HES

ISIN: US42809H1077

Agenda Number: 934804762

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	ELECTION OF DIRECTOR: R.F. CHASE	Mgmt	For	For
1b.	ELECTION OF DIRECTOR: T.J. CHECKI	Mgmt	For	For
1c.	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For	For
1d.	ELECTION OF DIRECTOR: J.B. HESS	Mgmt	For	For
1e.	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For	For
1f.	ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY	Mgmt	For	For
1g.	ELECTION OF DIRECTOR: M.S. LIPSCHULTZ	Mgmt	For	For
1h.	ELECTION OF DIRECTOR: D. MCMANUS	Mgmt	For	For
1i.	ELECTION OF DIRECTOR: K.O. MEYERS	Mgmt	For	For
1j.	ELECTION OF DIRECTOR: J.H. QUIGLEY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	ELECTION OF DIRECTOR: F.G. REYNOLDS	Mgmt	For	For
1l.	ELECTION OF DIRECTOR: W.G. SCHRADER	Mgmt	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### HONEYWELL INTERNATIONAL INC.

**Security:** 438516106

**Ticker:** HON

**ISIN:** US4385161066

**Agenda Number:** 934735804

**Meeting Type:** Annual

**Meeting Date:** 23-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Darius Adamczyk	Mgmt	For	For
1B.	Election of Director: Duncan B. Angove	Mgmt	For	For
1C.	Election of Director: William S. Ayer	Mgmt	For	For
1D.	Election of Director: Kevin Burke	Mgmt	For	For
1E.	Election of Director: Jaime Chico Pardo	Mgmt	For	For
1F.	Election of Director: D. Scott Davis	Mgmt	For	For
1G.	Election of Director: Linnet F. Deily	Mgmt	For	For
1H.	Election of Director: Judd Gregg	Mgmt	For	For
1I.	Election of Director: Clive Hollick	Mgmt	For	For
1J.	Election of Director: Grace D. Lieblein	Mgmt	For	For
1K.	Election of Director: George Paz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Robin L. Washington	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	Approval of Independent Accountants.	Mgmt	For	For
4.	Reduce Ownership Threshold Required to Call a Special Meeting of Shareowners.	Mgmt	For	For
5.	Independent Board Chairman.	Shr	Against	For
6.	Report on Lobbying Payments and Policy.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ILLINOIS TOOL WORKS INC.

Security: 452308109

Ticker: ITW

ISIN: US4523081093

Agenda Number: 934746883

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Daniel J. Brutto	Mgmt	For	For
1b.	Election of Director: Susan Crown	Mgmt	For	For
1c.	Election of Director: James W. Griffith	Mgmt	For	For
1d.	Election of Director: Jay L. Henderson	Mgmt	For	For
1e.	Election of Director: Richard H. Lenny	Mgmt	For	For
1f.	Election of Director: E. Scott Santi	Mgmt	For	For
1g.	Election of Director: James A. Skinner	Mgmt	For	For
1h.	Election of Director: David B. Smith, Jr.	Mgmt	For	For
1i.	Election of Director: Pamela B. Strobel	Mgmt	For	For
1j.	Election of Director: Kevin M. Warren	Mgmt	For	For
1k.	Election of Director: Anre D. Williams	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve compensation of ITW's named executive officers.	Mgmt	For	For
4.	A non-binding stockholder proposal, if presented at the meeting, to change the ownership threshold to call special meetings.	Shr	For	Against
5.	A non-binding stockholder proposal, if presented at the meeting, to set Company-wide greenhouse gas emissions targets.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 934763613

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Aneel Bhusri	Mgmt	For	For
1b.	Election of Director: Andy D. Bryant	Mgmt	For	For
1c.	Election of Director: Reed E. Hundt	Mgmt	For	For
1d.	Election of Director: Omar Ishrak	Mgmt	For	For
1e.	Election of Director: Brian M. Krzanich	Mgmt	For	For
1f.	Election of Director: Risa Lavizzo-Mourey	Mgmt	For	For
1g.	Election of Director: Tsu-Jae King Liu	Mgmt	For	For
1h.	Election of Director: Gregory D. Smith	Mgmt	For	For
1i.	Election of Director: Andrew M. Wilson	Mgmt	For	For
1j.	Election of Director: Frank D. Yeary	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For
4.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented	Shr	For	Against
5.	Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented	Shr	For	Against
6.	Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### INTERCONTINENTAL EXCHANGE, INC.

Security: 45866F104

Ticker: ICE

ISIN: US45866F1049

Agenda Number: 934767065

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Hon. Sharon Y. Bowen	Mgmt	For	For
1b.	Election of Director: Ann M. Cairns	Mgmt	For	For
1c.	Election of Director: Charles R. Crisp	Mgmt	For	For
1d.	Election of Director: Duriya M. Farooqui	Mgmt	For	For
1e.	Election of Director: Jean-Marc Forneri	Mgmt	For	For
1f.	Election of Director: The Rt. Hon. the Lord Hague of Richmond	Mgmt	For	For
1g.	Election of Director: Hon. Frederick W. Hatfield	Mgmt	For	For
1h.	Election of Director: Thomas E. Noonan	Mgmt	For	For
1i.	Election of Director: Frederic V. Salerno	Mgmt	For	For
1j.	Election of Director: Jeffrey C. Sprecher	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Judith A. Sprieser	Mgmt	For	For
1l.	Election of Director: Vincent Tese	Mgmt	Against	Against
2.	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Mgmt	For	For
3.	To approve the Intercontinental Exchange, Inc. 2018 Employee Stock Purchase Plan.	Mgmt	For	For
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 934738886

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director for a Term of One Year: K.I. Chenault	Mgmt	For	For
1b.	Election of Director for a Term of One Year: M.L. Eskew	Mgmt	Against	Against
1c.	Election of Director for a Term of One Year: D.N. Farr	Mgmt	For	For
1d.	Election of Director for a Term of One Year: A. Gorsky	Mgmt	For	For
1e.	Election of Director for a Term of One Year: S.A. Jackson	Mgmt	Against	Against
1f.	Election of Director for a Term of One Year: A.N. Liveris	Mgmt	For	For
1g.	Election of Director for a Term of One Year: H.S. Olayan	Mgmt	For	For
1h.	Election of Director for a Term of One Year: J.W. Owens	Mgmt	For	For
1i.	Election of Director for a Term of One Year: V.M. Rometty	Mgmt	For	For
1j.	Election of Director for a Term of One Year: J.R. Swedish	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director for a Term of One Year: S. Taurel	Mgmt	For	For
1l.	Election of Director for a Term of One Year: P.R. Voser	Mgmt	For	For
1m.	Election of Director for a Term of One Year: F.H. Waddell	Mgmt	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
3.	Advisory Vote on Executive Compensation	Mgmt	For	For
4.	Stockholder Proposal on Lobbying Disclosure	Shr	Against	For
5.	Stockholder Proposal on Shareholder Ability to Call a Special Shareholder Meeting	Shr	For	Against
6.	Stockholder Proposal to Have an Independent Board Chairman	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security: 459506101

Ticker: IFF

ISIN: US4595061015

Agenda Number: 934750616

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Marcello V. Bottoli	Mgmt	For	For
1b.	Election of Director: Dr. Linda Buck	Mgmt	For	For
1c.	Election of Director: Michael L. Ducker	Mgmt	For	For
1d.	Election of Director: David R. Epstein	Mgmt	For	For
1e.	Election of Director: Roger W. Ferguson, Jr.	Mgmt	For	For
1f.	Election of Director: John F. Ferraro	Mgmt	For	For
1g.	Election of Director: Andreas Fibig	Mgmt	For	For
1h.	Election of Director: Christina Gold	Mgmt	For	For
1i.	Election of Director: Katherine M. Hudson	Mgmt	For	For
1j.	Election of Director: Dale F. Morrison	Mgmt	For	For
1k.	Election of Director: Stephen Williamson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the selection of PwC LLP as our independent registered public accounting firm of the 2018 fiscal year.	Mgmt	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers in 2017.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### INVESCO LTD.

**Security:** G491BT108

**Ticker:** IVZ

**ISIN:** BMG491BT1088

**Agenda Number:** 934756125

**Meeting Type:** Annual

**Meeting Date:** 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Sarah E. Beshar	Mgmt	For	For
1.2	Election of Director: Joseph R. Canion	Mgmt	For	For
1.3	Election of Director: Martin L. Flanagan	Mgmt	For	For
1.4	Election of Director: C. Robert Henrikson	Mgmt	For	For
1.5	Election of Director: Ben F. Johnson III	Mgmt	For	For
1.6	Election of Director: Denis Kessler	Mgmt	Against	Against
1.7	Election of Director: Sir Nigel Sheinwald	Mgmt	For	For
1.8	Election of Director: G. Richard Wagoner, Jr.	Mgmt	For	For
1.9	Election of Director: Phoebe A. Wood	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S 2017 EXECUTIVE COMPENSATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REGARDING THE ELIMINATION OF VOTING STANDARDS OF GREATER THAN A MAJORITY OF VOTES CAST	Shr	For	

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## ASG Tactical U.S. Market Fund - Active

### JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 934737620

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Mary C. Beckerle	Mgmt	For	For
1b.	Election of Director: D. Scott Davis	Mgmt	For	For
1c.	Election of Director: Ian E. L. Davis	Mgmt	For	For
1d.	Election of Director: Jennifer A. Doudna	Mgmt	For	For
1e.	Election of Director: Alex Gorsky	Mgmt	For	For
1f.	Election of Director: Mark B. McClellan	Mgmt	For	For
1g.	Election of Director: Anne M. Mulcahy	Mgmt	For	For
1h.	Election of Director: William D. Perez	Mgmt	For	For
1i.	Election of Director: Charles Prince	Mgmt	For	For
1j.	Election of Director: A. Eugene Washington	Mgmt	For	For
1k.	Election of Director: Ronald A. Williams	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
4.	Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shr	For	Against
5.	Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 934764463

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Linda B. Bammann	Mgmt	For	For
1b.	Election of Director: James A. Bell	Mgmt	For	For
1c.	Election of Director: Stephen B. Burke	Mgmt	For	For
1d.	Election of Director: Todd A. Combs	Mgmt	For	For
1e.	Election of Director: James S. Crown	Mgmt	For	For
1f.	Election of Director: James Dimon	Mgmt	For	For
1g.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1h.	Election of Director: Mellody Hobson	Mgmt	For	For
1i.	Election of Director: Laban P. Jackson Jr.	Mgmt	For	For
1j.	Election of Director: Michael A. Neal	Mgmt	For	For
1k.	Election of Director: Lee R. Raymond	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: William C. Weldon	Mgmt	Against	Against
2.	Ratification of special meeting provisions in the Firm's By-Laws	Mgmt	Against	Against
3.	Advisory resolution to approve executive compensation	Mgmt	For	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Mgmt	For	For
5.	Ratification of independent registered public accounting firm	Mgmt	For	For
6.	Independent Board chairman	Shr	For	Against
7.	Vesting for government service	Shr	Against	For
8.	Proposal to report on investments tied to genocide	Shr	Against	For
9.	Cumulative Voting	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### KINDER MORGAN, INC.

Security: 49456B101

Ticker: KMI

ISIN: US49456B1017

Agenda Number: 934748990

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard D. Kinder	Mgmt	For	For
1b.	Election of Director: Steven J. Kean	Mgmt	For	For
1c.	Election of Director: Kimberly A. Dang	Mgmt	Against	Against
1d.	Election of Director: Ted A. Gardner	Mgmt	Against	Against
1e.	Election of Director: Anthony W. Hall, Jr.	Mgmt	For	For
1f.	Election of Director: Gary L. Hultquist	Mgmt	For	For
1g.	Election of Director: Ronald L. Kuehn, Jr.	Mgmt	For	For
1h.	Election of Director: Deborah A. Macdonald	Mgmt	For	For
1i.	Election of Director: Michael C. Morgan	Mgmt	For	For
1j.	Election of Director: Arthur C. Reichstetter	Mgmt	For	For
1k.	Election of Director: Fayez Sarofim	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: C. Park Shaper	Mgmt	For	For
1m.	Election of Director: William A. Smith	Mgmt	For	For
1n.	Election of Director: Joel V. Staff	Mgmt	For	For
1o.	Election of Director: Robert F. Vagt	Mgmt	For	For
1p.	Election of Director: Perry M. Waughtal	Mgmt	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018	Mgmt	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Mgmt	For	For
4.	Frequency with which we will hold an advisory vote on the compensation of our named executive officers	Mgmt	1 Year	Against
5.	Stockholder proposal relating to a report on methane emissions	Shr	For	Against
6.	Stockholder proposal relating to an annual sustainability report	Shr	For	Against
7.	Stockholder proposal relating to an assessment of the long-term portfolio impacts of scenarios consistent with global climate change policies	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### LAM RESEARCH CORPORATION

Security: 512807108

Ticker: LRCX

ISIN: US5128071082

Agenda Number: 934682433

Meeting Type: Annual

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MARTIN B. ANSTICE	Mgmt	For	For
2	ERIC K. BRANDT	Mgmt	For	For
3	MICHAEL R. CANNON	Mgmt	For	For
4	YOUSSEF A. EL-MANSY	Mgmt	For	For
5	CHRISTINE A. HECKART	Mgmt	For	For
6	YOUNG BUM (YB) KOH	Mgmt	For	For
7	CATHERINE P. LEGO	Mgmt	For	For
8	STEPHEN G. NEWBERRY	Mgmt	For	For
9	ABHIJIT Y. TALWALKAR	Mgmt	For	For
10	LIH SHYNG TSAI	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY."	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### LENNAR CORPORATION

Security: 526057104

Ticker: LEN

ISIN: US5260571048

Agenda Number: 934719406

Meeting Type: Special

Meeting Date: 12-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly-owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp.	Mgmt	For	For
2.	Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares.	Mgmt	For	For
3.	Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### LENNAR CORPORATION

Security: 526057104

Ticker: LEN

ISIN: US5260571048

Agenda Number: 934730917

Meeting Type: Annual

Meeting Date: 11-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Irving Bolotin	Mgmt	For	For
2	Steven L. Gerard	Mgmt	Withheld	Against
3	Theron I. "Tig" Gilliam	Mgmt	For	For
4	Sherrill W. Hudson	Mgmt	For	For
5	Sidney Lapidus	Mgmt	For	For
6	Teri P. McClure	Mgmt	For	For
7	Stuart Miller	Mgmt	For	For
8	Armando Olivera	Mgmt	For	For
9	Donna Shalala	Mgmt	For	For
10	Scott Stowell	Mgmt	For	For
11	Jeffrey Sonnenfeld	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018.	Mgmt	For	For
3.	Approval, on an advisory basis, of the compensation of Lennar's named executive officers.	Mgmt	Against	Against
4.	Approval of a stockholder proposal regarding our common stock voting structure.	Shr	For	Against
5.	Approval of a stockholder proposal regarding providing holders an annual right to convert a limited amount of Class B common stock into Class A common stock.	Shr	Against	For
6.	Approval of a stockholder proposal regarding a limit on director tenure.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### LINCOLN NATIONAL CORPORATION

Security: 534187109

Ticker: LNC

ISIN: US5341871094

Agenda Number: 934760073

Meeting Type: Annual

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Deirdre P. Connelly	Mgmt	For	For
1b.	Election of Director: William H. Cunningham	Mgmt	For	For
1c.	Election of Director: Dennis R. Glass	Mgmt	For	For
1d.	Election of Director: George W. Henderson, III	Mgmt	For	For
1e.	Election of Director: Eric G. Johnson	Mgmt	For	For
1f.	Election of Director: Gary C. Kelly	Mgmt	For	For
1g.	Election of Director: M. Leanne Lachman	Mgmt	For	For
1h.	Election of Director: Michael F. Mee	Mgmt	For	For
1i.	Election of Director: Patrick S. Pittard	Mgmt	For	For
1j.	Election of Director: Isaiah Tidwell	Mgmt	For	For
1k.	Election of Director: Lynn M. Utter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.	Mgmt	For	For
3.	The approval of an advisory resolution on the compensation of our named executive officers.	Mgmt	For	For
4.	Shareholder proposal to amend our bylaws to permit shareholders owning an aggregate of at least 10% of our outstanding common stock to call a special meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### LKQ CORPORATION

Security: 501889208

Ticker: LKQ

ISIN: US5018892084

Agenda Number: 934743065

Meeting Type: Annual

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Sukhpal Singh Ahluwalia	Mgmt	For	For
1b.	Election of Director: A. Clinton Allen	Mgmt	Against	Against
1c.	Election of Director: Robert M. Hanser	Mgmt	For	For
1d.	Election of Director: Joseph M. Holsten	Mgmt	For	For
1e.	Election of Director: Blythe J. McGarvie	Mgmt	For	For
1f.	Election of Director: John F. O'Brien	Mgmt	Against	Against
1g.	Election of Director: Guhan Subramanian	Mgmt	For	For
1h.	Election of Director: William M. Webster, IV	Mgmt	For	For
1i.	Election of Director: Dominick Zarcone	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### LOWE'S COMPANIES, INC.

Security: 548661107

Ticker: LOW

ISIN: US5486611073

Agenda Number: 934787245

Meeting Type: Annual

Meeting Date: 01-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Raul Alvarez	Mgmt	For	For
2	David H. Batchelder	Mgmt	For	For
3	Angela F. Braly	Mgmt	For	For
4	Sandra B. Cochran	Mgmt	Withheld	Against
5	Laurie Z. Douglas	Mgmt	For	For
6	Richard W. Dreiling	Mgmt	For	For
7	Marshall O. Larsen	Mgmt	For	For
8	James H. Morgan	Mgmt	For	For
9	Robert A. Niblock	Mgmt	For	For
10	Brian C. Rogers	Mgmt	For	For
11	Bertram L. Scott	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Lisa W. Wardell	Mgmt	For	For
13	Eric C. Wiseman	Mgmt	For	For
2.	Advisory vote to approve Lowe's named executive officer compensation in fiscal 2017.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2018.	Mgmt	For	For
4.	Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares.	Shr	For	Against



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## ASG Tactical U.S. Market Fund - Active

### MARRIOTT INTERNATIONAL, INC.

Security: 571903202

Ticker: MAR

ISIN: US5719032022

Agenda Number: 934782447

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: J.W. Marriott, Jr.	Mgmt	For	For
1b.	Election of Director: Mary K. Bush	Mgmt	For	For
1c.	Election of Director: Bruce W. Duncan	Mgmt	For	For
1d.	Election of Director: Deborah M. Harrison	Mgmt	For	For
1e.	Election of Director: Frederick A. Henderson	Mgmt	For	For
1f.	Election of Director: Eric Hippeau	Mgmt	For	For
1g.	Election of Director: Lawrence W. Kellner	Mgmt	For	For
1h.	Election of Director: Debra L. Lee	Mgmt	For	For
1i.	Election of Director: Aylwin B. Lewis	Mgmt	For	For
1j.	Election of Director: George Munoz	Mgmt	For	For
1k.	Election of Director: Steven S Reinemund	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: W. Mitt Romney	Mgmt	For	For
1m.	Election of Director: Susan C. Schwab	Mgmt	For	For
1n.	Election of Director: Arne M. Sorenson	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE HOLDERS OF 25% OF COMPANY STOCK THE RIGHT TO CALL SPECIAL MEETINGS.	Mgmt	Abstain	Against
5.	STOCKHOLDER RESOLUTION TO ALLOW HOLDERS OF 15% OF COMPANY STOCK TO CALL SPECIAL MEETINGS IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
6.	STOCKHOLDER RESOLUTION TO IMPLEMENT SIMPLE MAJORITY VOTING IN THE COMPANY'S GOVERNANCE DOCUMENTS IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### MCDONALD'S CORPORATION

Security: 580135101

Ticker: MCD

ISIN: US5801351017

Agenda Number: 934776963

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Lloyd Dean	Mgmt	For	For
1b.	Election of Director: Stephen Easterbrook	Mgmt	For	For
1c.	Election of Director: Robert Eckert	Mgmt	For	For
1d.	Election of Director: Margaret Georgiadis	Mgmt	For	For
1e.	Election of Director: Enrique Hernandez, Jr.	Mgmt	For	For
1f.	Election of Director: Jeanne Jackson	Mgmt	For	For
1g.	Election of Director: Richard Lenny	Mgmt	For	For
1h.	Election of Director: John Mulligan	Mgmt	For	For
1i.	Election of Director: Sheila Penrose	Mgmt	For	For
1j.	Election of Director: John Rogers, Jr.	Mgmt	For	For
1k.	Election of Director: Miles White	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2018.	Mgmt	For	For
4.	Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented.	Shr	For	Against
5.	Advisory vote on a shareholder proposal requesting a report on plastic straws, if properly presented.	Shr	Against	For
6.	Advisory vote on a shareholder proposal requesting a report on charitable contributions, if properly presented.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### MCKESSON CORPORATION

Security: 58155Q103

Ticker: MCK

ISIN: US58155Q1031

Agenda Number: 934648570

Meeting Type: Annual

Meeting Date: 26-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	Against	Against
1B.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SUSAN R. SALKA	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
4.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shr	For	Against
6.	SHAREHOLDER PROPOSAL ON ACTION BY WRITTEN CONSENT OF SHAREHOLDERS.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 934690959

Meeting Type: Annual

Meeting Date: 08-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	Against	Against
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Mgmt	For	For
2.	TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION.	Mgmt	For	For
3.	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For	For
4.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### MERCK & CO., INC.

Security: 58933Y105

Ticker: MRK

ISIN: US58933Y1055

Agenda Number: 934774262

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Leslie A. Brun	Mgmt	For	For
1b.	Election of Director: Thomas R. Cech	Mgmt	For	For
1c.	Election of Director: Pamela J. Craig	Mgmt	For	For
1d.	Election of Director: Kenneth C. Frazier	Mgmt	For	For
1e.	Election of Director: Thomas H. Glocer	Mgmt	For	For
1f.	Election of Director: Rochelle B. Lazarus	Mgmt	For	For
1g.	Election of Director: John H. Noseworthy	Mgmt	For	For
1h.	Election of Director: Paul B. Rothman	Mgmt	For	For
1i.	Election of Director: Patricia F. Russo	Mgmt	For	For
1j.	Election of Director: Craig B. Thompson	Mgmt	For	For
1k.	Election of Director: Inge G. Thulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Wendell P. Weeks	Mgmt	Against	Against
1m.	Election of Director: Peter C. Wendell	Mgmt	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
4.	Shareholder proposal concerning shareholders' right to act by written consent.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### MGM RESORTS INTERNATIONAL

Security: 552953101

Ticker: MGM

ISIN: US5529531015

Agenda Number: 934750286

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert H. Baldwin	Mgmt	For	For
1b.	Election of Director: William A. Bible	Mgmt	For	For
1c.	Election of Director: Mary Chris Gay	Mgmt	For	For
1d.	Election of Director: William W. Grounds	Mgmt	For	For
1e.	Election of Director: Alexis M. Herman	Mgmt	For	For
1f.	Election of Director: Roland Hernandez	Mgmt	For	For
1g.	Election of Director: John Kilroy	Mgmt	For	For
1h.	Election of Director: Rose McKinney-James	Mgmt	For	For
1i.	Election of Director: James J. Murren	Mgmt	For	For
1j.	Election of Director: Gregory M. Spierkel	Mgmt	For	For
1k.	Election of Director: Jan G. Swartz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Daniel J. Taylor	Mgmt	For	For
2.	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 934689514

Meeting Type: Annual

Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Mgmt	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### MONDELEZ INTERNATIONAL, INC.

Security: 609207105

Ticker: MDLZ

ISIN: US6092071058

Agenda Number: 934755313

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Lewis W.K. Booth	Mgmt	For	For
1b.	Election of Director: Charles E. Bunch	Mgmt	For	For
1c.	Election of Director: Debra A. Crew	Mgmt	For	For
1d.	Election of Director: Lois D. Juliber	Mgmt	For	For
1e.	Election of Director: Mark D. Ketchum	Mgmt	For	For
1f.	Election of Director: Peter W. May	Mgmt	For	For
1g.	Election of Director: Jorge S. Mesquita	Mgmt	For	For
1h.	Election of Director: Joseph Neubauer	Mgmt	For	For
1i.	Election of Director: Fredric G. Reynolds	Mgmt	For	For
1j.	Election of Director: Christiana S. Shi	Mgmt	For	For
1k.	Election of Director: Patrick T. Siewert	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Jean-Francois M. L. van Boxmeer	Mgmt	For	For
1m.	Election of Director: Dirk Van de Put	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	Against	Against
3.	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2018.	Mgmt	For	For
4.	Report on Non-Recyclable Packaging.	Shr	Against	For
5.	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives to Help Mitigate the Effects.	Shr	Against	For



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## ASG Tactical U.S. Market Fund - Active

### MONSANTO COMPANY

Security: 61166W101

Ticker: MON

ISIN: US61166W1018

Agenda Number: 934714848

Meeting Type: Annual

Meeting Date: 31-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Dwight M. "Mitch" Barns	Mgmt	For	For
1B.	Election of Director: Gregory H. Boyce	Mgmt	For	For
1C.	Election of Director: David L. Chicoine, Ph.D.	Mgmt	For	For
1D.	Election of Director: Janice L. Fields	Mgmt	For	For
1E.	Election of Director: Hugh Grant	Mgmt	For	For
1F.	Election of Director: Laura K. Ipsen	Mgmt	For	For
1G.	Election of Director: Marcos M. Lutz	Mgmt	For	For
1H.	Election of Director: C. Steven McMillan	Mgmt	For	For
1I.	Election of Director: Jon R. Moeller	Mgmt	For	For
1J.	Election of Director: George H. Poste, Ph.D., D.V.M.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Robert J. Stevens	Mgmt	For	For
1L.	Election of Director: Patricia Verduin, Ph.D.	Mgmt	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Mgmt	For	For
3.	Advisory (Non-Binding) vote to approve executive compensation.	Mgmt	For	For
4.	Shareowner proposal: Bylaw amendment to create Board Human Rights Committee.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### MOODY'S CORPORATION

Security: 615369105

Ticker: MCO

ISIN: US6153691059

Agenda Number: 934738646

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Basil L. Anderson	Mgmt	For	For
1b.	Election of Director: Jorge A. Bermudez	Mgmt	For	For
1c.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1d.	Election of Director: Kathryn M. Hill	Mgmt	For	For
1e.	Election of Director: Raymond W. McDaniel, Jr.	Mgmt	For	For
1f.	Election of Director: Henry A. McKinnell, Jr., Ph.D.	Mgmt	For	For
1g.	Election of Director: Leslie F. Seidman	Mgmt	For	For
1h.	Election of Director: Bruce Van Saun	Mgmt	For	For
1i.	Election of Director: Gerrit Zalm	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory resolution approving executive compensation.	Mgmt	For	For
4.	Stockholder proposal to revise clawback policy.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### NETFLIX, INC.

Security: 64110L106

Ticker: NFLX

ISIN: US64110L1061

Agenda Number: 934797284

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class I Director: Richard N. Barton	Mgmt	Abstain	Against
1b.	Election of Class I Director: Rodolphe Belmer	Mgmt	For	For
1c.	Election of Class I Director: Bradford L. Smith	Mgmt	Abstain	Against
1d.	Election of Class I Director: Anne M. Sweeney	Mgmt	Abstain	Against
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory approval of the Company's executive officer compensation.	Mgmt	Against	Against
4.	Stockholder proposal to allow holders of an aggregate of 15% of outstanding common stock to call special shareholder meeting, if properly presented at the meeting.	Shr	For	Against
5.	Stockholder proposal regarding proxy access bylaw for director nominees by stockholders, if properly presented at the meeting.	Shr	For	Against
6.	Stockholder proposal regarding clawback policy, if properly presented at the meeting.	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Stockholder proposal regarding shareholder right to act by written consent, if properly presented at the meeting.	Shr	For	Against
8.	Stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shr	For	Against
9.	Stockholder proposal to amend Sections 2.8 and 3.3 of the bylaws to provide for the election of directors in uncontested elections by a majority vote of shares voted, if properly presented at the meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### NEWELL BRANDS INC.

Security: 651229106

Ticker: NWL

ISIN: US6512291062

Agenda Number: 934805839

Meeting Type: Contested Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Bridget Ryan Berman	Mgmt	For	For
2	Patrick D. Campbell	Mgmt	For	For
3	James R. Craigie	Mgmt	For	For
4	Debra A. Crew	Mgmt	For	For
5	Brett M. Icahn	Mgmt	For	For
6	Gerardo I. Lopez	Mgmt	For	For
7	Courtney R. Mather	Mgmt	For	For
8	Michael B. Polk	Mgmt	For	For
9	Judith A. Sprieser	Mgmt	For	For
10	Robert A. Steele	Mgmt	For	For
11	Steven J. Strobel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Michael A. Todman	Mgmt	For	For
2	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018.	Mgmt	For	For
3	Advisory resolution to approve executive compensation.	Mgmt	For	For
4	Shareholder proposal - Shareholder Right to Act by Written Consent.	Shr	For	



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## ASG Tactical U.S. Market Fund - Active

### NEWMONT MINING CORPORATION

Security: 651639106

Ticker: NEM

ISIN: US6516391066

Agenda Number: 934740033

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: G.H. Boyce	Mgmt	For	For
1B.	Election of Director: B.R. Brook	Mgmt	For	For
1C.	Election of Director: J.K. Bucknor	Mgmt	For	For
1D.	Election of Director: J.A. Carrabba	Mgmt	For	For
1E.	Election of Director: N. Doyle	Mgmt	For	For
1F.	Election of Director: G.J. Goldberg	Mgmt	For	For
1G.	Election of Director: V.M. Hagen	Mgmt	For	For
1H.	Election of Director: S.E. Hickok	Mgmt	For	For
1I.	Election of Director: R. Medori	Mgmt	For	For
1J.	Election of Director: J. Nelson	Mgmt	For	For
1K.	Election of Director: J.M. Quintana	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: M.P. Zhang	Mgmt	For	For
2.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratify Appointment of Independent Registered Public Accounting Firm for 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### NEXTERA ENERGY, INC.

Security: 65339F101

Ticker: NEE

ISIN: US65339F1012

Agenda Number: 934779832

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1b.	Election of Director: James L. Camaren	Mgmt	For	For
1c.	Election of Director: Kenneth B. Dunn	Mgmt	For	For
1d.	Election of Director: Naren K. Gursahaney	Mgmt	For	For
1e.	Election of Director: Kirk S. Hachigian	Mgmt	For	For
1f.	Election of Director: Toni Jennings	Mgmt	For	For
1g.	Election of Director: Amy B. Lane	Mgmt	For	For
1h.	Election of Director: James L. Robo	Mgmt	For	For
1i.	Election of Director: Rudy E. Schupp	Mgmt	For	For
1j.	Election of Director: John L. Skolds	Mgmt	For	For
1k.	Election of Director: William H. Swanson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Hansel E. Tookes, II	Mgmt	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Mgmt	For	For
4.	A proposal by Myra Young entitled "Right to Act by Written Consent" to request the NextEra Energy Board of Directors to permit shareholder action by written consent	Shr	For	Against
5.	A proposal by the Comptroller of the State of New York, Thomas P. DiNapoli, entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### NIKE, INC.

Security: 654106103

Ticker: NKE

ISIN: US6541061031

Agenda Number: 934663774

Meeting Type: Annual

Meeting Date: 21-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	ALAN B. GRAF, JR.	Mgmt	For	For
2	JOHN C. LECHLEITER	Mgmt	For	For
3	MICHELLE A. PELUSO	Mgmt	For	For
2.	TO APPROVE EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Mgmt	For	For
3.	TO APPROVE THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION BY AN ADVISORY VOTE.	Mgmt	1 Year	For
4.	TO APPROVE THE NIKE, INC. LONG-TERM INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For
5.	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shr	For	Against
6.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### NORTHROP GRUMMAN CORPORATION

Security: 666807102

Ticker: NOC

ISIN: US6668071029

Agenda Number: 934761063

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Wesley G. Bush	Mgmt	For	For
1b.	Election of Director: Marianne C. Brown	Mgmt	For	For
1c.	Election of Director: Donald E. Felsing	Mgmt	For	For
1d.	Election of Director: Ann M. Fudge	Mgmt	For	For
1e.	Election of Director: Bruce S. Gordon	Mgmt	For	For
1f.	Election of Director: William H. Hernandez	Mgmt	For	For
1g.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1h.	Election of Director: Karl J. Krapek	Mgmt	For	For
1i.	Election of Director: Gary Roughead	Mgmt	For	For
1j.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1k.	Election of Director: James S. Turley	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Mark A. Welsh III	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Proposal to modify the ownership threshold for shareholders to call a special meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### NVIDIA CORPORATION

Security: 67066G104

Ticker: NVDA

ISIN: US67066G1040

Agenda Number: 934769502

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert K. Burgess	Mgmt	For	For
1b.	Election of Director: Tench Coxe	Mgmt	For	For
1c.	Election of Director: Persis S. Drell	Mgmt	For	For
1d.	Election of Director: James C. Gaither	Mgmt	For	For
1e.	Election of Director: Jen-Hsun Huang	Mgmt	For	For
1f.	Election of Director: Dawn Hudson	Mgmt	For	For
1g.	Election of Director: Harvey C. Jones	Mgmt	For	For
1h.	Election of Director: Michael G. McCaffery	Mgmt	For	For
1i.	Election of Director: Mark L. Perry	Mgmt	For	For
1j.	Election of Director: A. Brooke Seawell	Mgmt	For	For
1k.	Election of Director: Mark A. Stevens	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval of our executive compensation.	Mgmt	For	For
3.	Ratification of selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2019.	Mgmt	For	For
4.	Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan.	Mgmt	For	For
5.	Approval of an amendment and restatement of our Amended and Restated 2012 Employee Stock Purchase Plan.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### OMNICOM GROUP INC.

**Security:** 681919106

**Ticker:** OMC

**ISIN:** US6819191064

**Agenda Number:** 934785227

**Meeting Type:** Annual

**Meeting Date:** 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John D. Wren	Mgmt	For	For
1b.	Election of Director: Alan R. Batkin	Mgmt	For	For
1c.	Election of Director: Mary C. Choksi	Mgmt	For	For
1d.	Election of Director: Robert Charles Clark	Mgmt	For	For
1e.	Election of Director: Leonard S. Coleman, Jr.	Mgmt	For	For
1f.	Election of Director: Susan S. Denison	Mgmt	For	For
1g.	Election of Director: Ronnie S. Hawkins	Mgmt	For	For
1h.	Election of Director: Deborah J. Kissire	Mgmt	For	For
1i.	Election of Director: Gracia C. Martore	Mgmt	For	For
1j.	Election of Director: Linda Johnson Rice	Mgmt	For	For
1k.	Election of Director: Valerie M. Williams	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2018 fiscal year.	Mgmt	For	For
4.	Shareholder proposal regarding the ownership threshold for calling special shareholder meetings.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 934681671

Meeting Type: Annual

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JEFFREY S. BERG	Mgmt	For	For
2	MICHAEL J. BOSKIN	Mgmt	Withheld	Against
3	SAFRA A. CATZ	Mgmt	For	For
4	BRUCE R. CHIZEN	Mgmt	Withheld	Against
5	GEORGE H. CONRADES	Mgmt	Withheld	Against
6	LAWRENCE J. ELLISON	Mgmt	For	For
7	HECTOR GARCIA-MOLINA	Mgmt	For	For
8	JEFFREY O. HENLEY	Mgmt	For	For
9	MARK V. HURD	Mgmt	For	For
10	RENEE J. JAMES	Mgmt	Withheld	Against
11	LEON E. PANETTA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	NAOMI O. SELIGMAN	Mgmt	Withheld	Against
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Mgmt	For	For
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shr	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shr	For	Against
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### PAYCHEX, INC.

Security: 704326107

Ticker: PAYX

ISIN: US7043261079

Agenda Number: 934675969

Meeting Type: Annual

Meeting Date: 11-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: THOMAS F. BONADIO	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH G. DOODY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MARTIN MUCCI	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: KARA WILSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
4.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 934743041

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Shona L. Brown	Mgmt	For	For
1b.	Election of Director: George W. Buckley	Mgmt	For	For
1c.	Election of Director: Cesar Conde	Mgmt	For	For
1d.	Election of Director: Ian M. Cook	Mgmt	For	For
1e.	Election of Director: Dina Dublon	Mgmt	For	For
1f.	Election of Director: Richard W. Fisher	Mgmt	For	For
1g.	Election of Director: William R. Johnson	Mgmt	For	For
1h.	Election of Director: Indra K. Nooyi	Mgmt	For	For
1i.	Election of Director: David C. Page	Mgmt	For	For
1j.	Election of Director: Robert C. Pohlad	Mgmt	For	For
1k.	Election of Director: Daniel Vasella	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Darren Walker	Mgmt	For	For
1m.	Election of Director: Alberto Weisser	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
4.	Special shareowner meeting improvement.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### PFIZER INC.

Security: 717081103

Ticker: PFE

ISIN: US7170811035

Agenda Number: 934739256

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Dennis A. Ausiello	Mgmt	For	For
1b.	Election of Director: Ronald E. Blaylock	Mgmt	For	For
1c.	Election of Director: Albert Bourla	Mgmt	For	For
1d.	Election of Director: W. Don Cornwell	Mgmt	For	For
1e.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1f.	Election of Director: Helen H. Hobbs	Mgmt	For	For
1g.	Election of Director: James M. Kilts	Mgmt	For	For
1h.	Election of Director: Dan R. Littman	Mgmt	For	For
1i.	Election of Director: Shantanu Narayen	Mgmt	For	For
1j.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For
1k.	Election of Director: Ian C. Read	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: James C. Smith	Mgmt	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018	Mgmt	For	For
3.	2018 Advisory approval of executive compensation	Mgmt	For	For
4.	Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan	Mgmt	For	For
5.	Shareholder proposal regarding right to act by written consent	Shr	Against	For
6.	Shareholder proposal regarding independent chair policy	Shr	For	Against
7.	Shareholder proposal regarding report on lobbying activities	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### PG&E CORPORATION

Security: 69331C108

Ticker: PCG

ISIN: US69331C1080

Agenda Number: 934768928

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lewis Chew	Mgmt	For	For
1B.	Election of Director: Fred J. Fowler	Mgmt	For	For
1C.	Election of Director: Richard C. Kelly	Mgmt	For	For
1D.	Election of Director: Roger H. Kimmel	Mgmt	For	For
1E.	Election of Director: Richard A. Meserve	Mgmt	For	For
1F.	Election of Director: Forrest E. Miller	Mgmt	For	For
1G.	Election of Director: Eric D. Mullins	Mgmt	For	For
1H.	Election of Director: Rosendo G. Parra	Mgmt	For	For
1I.	Election of Director: Barbara L. Rambo	Mgmt	For	For
1J.	Election of Director: Anne Shen Smith	Mgmt	For	For
1K.	Election of Director: Geisha J. Williams	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of the Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation.	Mgmt	For	For
4.	Shareholder Proposal: Customer Approval of Charitable Giving Program.	Shr	Against	For
5.	Shareholder Proposal: Enhance Shareholder Proxy Access.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 934750919

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Harold Brown	Mgmt	For	For
1B.	Election of Director: Andre Calantzopoulos	Mgmt	For	For
1C.	Election of Director: Louis C. Camilleri	Mgmt	For	For
1D.	Election of Director: Massimo Ferragamo	Mgmt	For	For
1E.	Election of Director: Werner Geissler	Mgmt	For	For
1F.	Election of Director: Lisa A. Hook	Mgmt	For	For
1G.	Election of Director: Jennifer Li	Mgmt	For	For
1H.	Election of Director: Jun Makihara	Mgmt	For	For
1I.	Election of Director: Sergio Marchionne	Mgmt	Against	Against
1J.	Election of Director: Kalpana Morparia	Mgmt	For	For
1K.	Election of Director: Lucio A. Noto	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Frederik Paulsen	Mgmt	For	For
1M.	Election of Director: Robert B. Polet	Mgmt	For	For
1N.	Election of Director: Stephen M. Wolf	Mgmt	For	For
2.	Advisory Vote Approving Executive Compensation	Mgmt	For	For
3.	Ratification of the Selection of Independent Auditors	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### PHILLIPS 66

Security: 718546104

Ticker: PSX

ISIN: US7185461040

Agenda Number: 934744067

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: J. Brian Ferguson	Mgmt	For	For
1b.	Election of director: Harold W. McGraw III	Mgmt	For	For
1c.	Election of director: Victoria J. Tschinkel	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For
3.	To consider and vote on a proposal to approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers.	Mgmt	For	For
4.	To consider and vote on a proposal to amend the Certificate of Incorporation to declassify the Board of Directors over the next three years.	Mgmt	For	For



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## ASG Tactical U.S. Market Fund - Active

### PPG INDUSTRIES, INC.

Security: 693506107

Ticker: PPG

ISIN: US6935061076

Agenda Number: 934731779

Meeting Type: Annual

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: VICTORIA F. HAYNES	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL W. LAMACH	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN	Mgmt	Against	Against
2.	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Mgmt	For	For
3.	PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For
4.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### PPL CORPORATION

Security: 69351T106

Ticker: PPL

ISIN: US69351T1060

Agenda Number: 934764588

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Rodney C. Adkins	Mgmt	For	For
1b.	Election of Director: John W. Conway	Mgmt	For	For
1c.	Election of Director: Steven G. Elliott	Mgmt	For	For
1d.	Election of Director: Raja Rajamannar	Mgmt	For	For
1e.	Election of Director: Craig A. Rogerson	Mgmt	For	For
1f.	Election of Director: William H. Spence	Mgmt	For	For
1g.	Election of Director: Natica von Althann	Mgmt	For	For
1h.	Election of Director: Keith H. Williamson	Mgmt	For	For
1i.	Election of Director: Phoebe A. Wood	Mgmt	For	For
1j.	Election of Director: Armando Zagalo de Lima	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve compensation of named executive officers	Mgmt	For	For
3.	Ratification of the appointment of Independent Registered Public Accounting Firm	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### PUBLIC STORAGE

Security: 74460D109

Ticker: PSA

ISIN: US74460D1090

Agenda Number: 934740487

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Trustee: Ronald L. Havner, Jr.	Mgmt	For	For
1B.	Election of Trustee: Tamara Hughes Gustavson	Mgmt	For	For
1C.	Election of Trustee: Uri P. Harkham	Mgmt	For	For
1D.	Election of Trustee: Leslie S. Heisz	Mgmt	For	For
1E.	Election of Trustee: B. Wayne Hughes, Jr.	Mgmt	For	For
1F.	Election of Trustee: Avedick B. Poladian	Mgmt	For	For
1G.	Election of Trustee: Gary E. Pruitt	Mgmt	For	For
1H.	Election of Trustee: Ronald P. Spogli	Mgmt	For	For
1I.	Election of Trustee: Daniel C. Staton	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment to the Company's Declaration of Trust to allow shareholders to amend the Company's bylaws.	Mgmt	For	For
4.	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### QUEST DIAGNOSTICS INCORPORATED

Security: 74834L100

Ticker: DGX

ISIN: US74834L1008

Agenda Number: 934770480

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jenne K. Britell	Mgmt	For	For
1B.	Election of Director: Vicky B. Gregg	Mgmt	For	For
1C.	Election of Director: Jeffrey M. Leiden	Mgmt	For	For
1D.	Election of Director: Timothy L. Main	Mgmt	For	For
1E.	Election of Director: Gary M. Pfeiffer	Mgmt	For	For
1F.	Election of Director: Timothy M. Ring	Mgmt	For	For
1G.	Election of Director: Stephen H. Rusckowski	Mgmt	For	For
1H.	Election of Director: Daniel C. Stanzione	Mgmt	For	For
1I.	Election of Director: Helen I. Torley	Mgmt	For	For
1J.	Election of Director: Gail R. Wilensky	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2018 proxy statement	Mgmt	For	For
3.	Ratification of the appointment of our independent registered public accounting firm for 2018	Mgmt	For	For
4.	Amending our Certificate of Incorporation to permit holders of 20% or more of our common stock to call special meetings	Mgmt	Against	Against
5.	Stockholder proposal to permit holders of 10% or more of our common stock to call special meetings	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### REGENCY CENTERS CORPORATION

Security: 758849103

Ticker: REG

ISIN: US7588491032

Agenda Number: 934743231

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Martin E. Stein, Jr.	Mgmt	For	For
1b.	Election of Director: Joseph F. Azrack	Mgmt	For	For
1c.	Election of Director: Bryce Blair	Mgmt	For	For
1d.	Election of Director: C. Ronald Blankenship	Mgmt	For	For
1e.	Election of Director: Deirdre J. Evens	Mgmt	For	For
1f.	Election of Director: Mary Lou Fiala	Mgmt	For	For
1g.	Election of Director: Peter D. Linneman	Mgmt	For	For
1h.	Election of Director: David P. O'Connor	Mgmt	For	For
1i.	Election of Director: Lisa Palmer	Mgmt	Against	Against
1j.	Election of Director: John C. Schweitzer	Mgmt	For	For
1k.	Election of Director: Thomas G. Wattles	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Adoption of an advisory resolution approving executive compensation for fiscal year 2017.	Mgmt	For	For
3.	Ratification of appointment of KPMG LLP as the Company's independent accountants for the year ending December 31, 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### REYNOLDS AMERICAN INC.

Security: 761713106

Ticker: RAI

ISIN: US7617131062

Agenda Number: 934651414

Meeting Type: Special

Meeting Date: 19-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 16, 2017, AS IT AND THE PLAN OF MERGER CONTAINED THEREIN WERE AMENDED AS OF JUNE 8, 2017, AND AS IT AND THE PLAN OF MERGER CONTAINED THEREIN MAY BE FURTHER AMENDED FROM TIME TO TIME, REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG REYNOLDS AMERICAN INC., REFERRED TO AS RAI, BRITISH AMERICAN TOBACCO P.L.C., A PUBLIC LIMITED COMPANY INCORPORATED UNDER THE LAWS OF ENGLAND AND WALES, REFERRED TO AS BAT, ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
2.	APPROVAL ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY RAI OR BAT TO RAI'S NAMED EXECUTIVE OFFICERS AND THAT ARE BASED ON OR OTHERWISE RELATE TO THE MERGER AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.	Mgmt	Against	Against
3.	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING OF RAI SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT.	Mgmt	For	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### ROYAL CARIBBEAN CRUISES LTD.

**Security:** V7780T103

**Ticker:** RCL

**ISIN:** LR0008862868

**Agenda Number:** 934802580

**Meeting Type:** Annual

**Meeting Date:** 21-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John F. Brock	Mgmt	For	For
1b.	Election of Director: Richard D. Fain	Mgmt	For	For
1c.	Election of Director: William L. Kimsey	Mgmt	For	For
1d.	Election of Director: Maritza G. Montiel	Mgmt	For	For
1e.	Election of Director: Ann S. Moore	Mgmt	For	For
1f.	Election of Director: Eyal M. Ofer	Mgmt	For	For
1g.	Election of Director: Thomas J. Pritzker	Mgmt	For	For
1h.	Election of Director: William K. Reilly	Mgmt	For	For
1i.	Election of Director: Bernt Reitan	Mgmt	For	For
1j.	Election of Director: Vagn O. Sorensen	Mgmt	For	For
1k.	Election of Director: Donald Thompson	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Arne Alexander Wilhelmsen	Mgmt	For	For
2.	Advisory approval of the Company's compensation of its named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### S&P GLOBAL INC.

Security: 78409V104

Ticker: SPGI

ISIN: US78409V1044

Agenda Number: 934746085

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Marco Alvera	Mgmt	For	For
1b.	Election of Director: William D. Green	Mgmt	For	For
1c.	Election of Director: Charles E. Haldeman, Jr.	Mgmt	For	For
1d.	Election of Director: Stephanie C. Hill	Mgmt	For	For
1e.	Election of Director: Rebecca Jacoby	Mgmt	For	For
1f.	Election of Director: Monique F. Leroux	Mgmt	For	For
1g.	Election of Director: Maria R. Morris	Mgmt	For	For
1h.	Election of Director: Douglas L. Peterson	Mgmt	For	For
1i.	Election of Director: Sir Michael Rake	Mgmt	For	For
1j.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1k.	Election of Director: Kurt L. Schmoke	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Richard E. Thornburgh	Mgmt	For	For
2.	Vote to approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Mgmt	For	For
3.	Vote to ratify the appointment of Ernst & Young LLP as our independent Registered Public Accounting Firm for 2018.	Mgmt	For	For

# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### SALESFORCE.COM, INC.

Security: 79466L302

Ticker: CRM

ISIN: US79466L3024

Agenda Number: 934814939

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Marc Benioff	Mgmt	For	For
1b.	Election of Director: Keith Block	Mgmt	For	For
1c.	Election of Director: Craig Conway	Mgmt	For	For
1d.	Election of Director: Alan Hassenfeld	Mgmt	For	For
1e.	Election of Director: Neelie Kroes	Mgmt	For	For
1f.	Election of Director: Colin Powell	Mgmt	For	For
1g.	Election of Director: Sanford Robertson	Mgmt	For	For
1h.	Election of Director: John V. Roos	Mgmt	For	For
1i.	Election of Director: Bernard Tyson	Mgmt	For	For
1j.	Election of Director: Robin Washington	Mgmt	For	For
1k.	Election of Director: Maynard Webb	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Susan Wojcicki	Mgmt	For	For
2.	Amendment and restatement of our Certificate of Incorporation to allow stockholders to request special meetings of the stockholders.	Mgmt	For	For
3.	Amendment and restatement of our 2013 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 40 million shares.	Mgmt	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019.	Mgmt	Against	Against
5.	An advisory vote to approve the fiscal 2018 compensation of our named executive officers.	Mgmt	For	For
6.	A stockholder proposal requesting the elimination of supermajority voting requirements.	Shr	For	Against
7.	A stockholder proposal requesting a report on Salesforce's criteria for investing in, operating in and withdrawing from high-risk regions.	Shr	Against	For



# Investment Company Report

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## ASG Tactical U.S. Market Fund - Active

### SBA COMMUNICATIONS CORPORATION

**Security:** 78410G104

**Ticker:** SBAC

**ISIN:** US78410G1040

**Agenda Number:** 934765011

**Meeting Type:** Annual

**Meeting Date:** 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director for a three-year term: Brian C. Carr	Mgmt	For	For
1B	Election of Director for a three-year term: Mary S. Chan	Mgmt	For	For
1C	Election of Director for a three-year term: George R. Krouse, Jr.	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For
3.	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Mgmt	For	For
4.	Approval of the 2018 Employee Stock Purchase Plan.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 934735246

Meeting Type: Annual

Meeting Date: 04-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Peter L.S. Currie	Mgmt	For	For
1B.	Election of Director: Miguel M. Galuccio	Mgmt	For	For
1C.	Election of Director: V. Maureen Kempston Darkes	Mgmt	For	For
1D.	Election of Director: Paal Kibsgaard	Mgmt	For	For
1E.	Election of Director: Nikolay Kudryavtsev	Mgmt	For	For
1F.	Election of Director: Helge Lund	Mgmt	For	For
1G.	Election of Director: Michael E. Marks	Mgmt	For	For
1H.	Election of Director: Indra K. Nooyi	Mgmt	For	For
1I.	Election of Director: Lubna S. Olayan	Mgmt	For	For
1J.	Election of Director: Leo Rafael Reif	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Henri Seydoux	Mgmt	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
3.	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	Mgmt	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	Mgmt	For	For
5.	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### SEALED AIR CORPORATION

Security: 81211K100

Ticker: SEE

ISIN: US81211K1007

Agenda Number: 934760528

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Michael Chu	Mgmt	For	For
1b.	Election of Director: Edward L. Doheny II	Mgmt	For	For
1c.	Election of Director: Patrick Duff	Mgmt	For	For
1d.	Election of Director: Henry R. Keizer	Mgmt	For	For
1e.	Election of Director: Jacqueline B. Kosecoff	Mgmt	For	For
1f.	Election of Director: Neil Lustig	Mgmt	For	For
1g.	Election of Director: Richard L. Wambold	Mgmt	For	For
1h.	Election of Director: Jerry R. Whitaker	Mgmt	For	For
2.	Amendment and restatement of 2014 Omnibus Incentive Plan.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Sealed Air's independent auditor for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval, as an advisory vote, of 2017 executive compensation as disclosed in the attached Proxy Statement.	Mgmt	Against	Against

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## ASG Tactical U.S. Market Fund - Active

### SEMPRA ENERGY

Security: 816851109

Ticker: SRE

ISIN: US8168511090

Agenda Number: 934757608

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Alan L. Boeckmann	Mgmt	For	For
1b.	Election of Director: Kathleen L. Brown	Mgmt	For	For
1c.	Election of Director: Andres Conesa	Mgmt	For	For
1d.	Election of Director: Maria Contreras-Sweet	Mgmt	For	For
1e.	Election of Director: Pablo A. Ferrero	Mgmt	For	For
1f.	Election of Director: William D. Jones	Mgmt	For	For
1g.	Election of Director: Jeffrey W. Martin	Mgmt	For	For
1h.	Election of Director: Bethany J. Mayer	Mgmt	For	For
1i.	Election of Director: William G. Ouchi	Mgmt	For	For
1j.	Election of Director: Debra L. Reed	Mgmt	For	For
1k.	Election of Director: William C. Rusnack	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Lynn Schenk	Mgmt	For	For
1m.	Election of Director: Jack T. Taylor	Mgmt	For	For
1n.	Election of Director: James C. Yardley	Mgmt	For	For
2.	Ratification of Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Approval of Our Executive Compensation.	Mgmt	For	For
4.	Shareholder Proposal on Enhanced Shareholder Proxy Access.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### SIMON PROPERTY GROUP, INC.

Security: 828806109

Ticker: SPG

ISIN: US8288061091

Agenda Number: 934758357

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Glyn F. Aepfel	Mgmt	For	For
1b.	Election of Director: Larry C. Glasscock	Mgmt	For	For
1c.	Election of Director: Karen N. Horn, Ph.D.	Mgmt	For	For
1d.	Election of Director: Allan Hubbard	Mgmt	For	For
1e.	Election of Director: Reuben S. Leibowitz	Mgmt	For	For
1f.	Election of Director: Gary M. Rodkin	Mgmt	For	For
1g.	Election of Director: Stefan M. Selig	Mgmt	For	For
1h.	Election of Director: Daniel C. Smith, Ph.D.	Mgmt	For	For
1i.	Election of Director: J. Albert Smith, Jr.	Mgmt	For	For
1j.	Election of Director: Marta R. Stewart	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	An advisory vote to approve the compensation of our Named Executive Officers.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For
4.	A shareholder proposal that any future employment agreement with our CEO does not provide any termination benefits following a change in control.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### SOUTHWEST AIRLINES CO.

Security: 844741108

Ticker: LUV

ISIN: US8447411088

Agenda Number: 934776949

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: David W. Biegler	Mgmt	For	For
1b.	Election of Director: J. Veronica Biggins	Mgmt	For	For
1c.	Election of Director: Douglas H. Brooks	Mgmt	For	For
1d.	Election of Director: William H. Cunningham	Mgmt	For	For
1e.	Election of Director: John G. Denison	Mgmt	For	For
1f.	Election of Director: Thomas W. Gilligan	Mgmt	For	For
1g.	Election of Director: Gary C. Kelly	Mgmt	For	For
1h.	Election of Director: Grace D. Lieblein	Mgmt	For	For
1i.	Election of Director: Nancy B. Loeffler	Mgmt	For	For
1j.	Election of Director: John T. Montford	Mgmt	For	For
1k.	Election of Director: Ron Ricks	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of selection of Ernst & Young LLP as Company's independent auditors for fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Advisory vote on shareholder proposal to require an independent board chairman.	Shr	For	Against
5.	Advisory vote on shareholder proposal to permit shareholder action by written consent.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### STARBUCKS CORPORATION

Security: 855244109

Ticker: SBUX

ISIN: US8552441094

Agenda Number: 934721956

Meeting Type: Annual

Meeting Date: 21-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Howard Schultz	Mgmt	For	For
1B.	Election of Director: Rosalind G. Brewer	Mgmt	For	For
1C.	Election of Director: Mary N. Dillon	Mgmt	For	For
1D.	Election of Director: Mellody Hobson	Mgmt	For	For
1E.	Election of Director: Kevin R. Johnson	Mgmt	For	For
1F.	Election of Director: Jorgen Vig Knudstorp	Mgmt	For	For
1G.	Election of Director: Satya Nadella	Mgmt	For	For
1H.	Election of Director: Joshua Cooper Ramo	Mgmt	For	For
1I.	Election of Director: Clara Shih	Mgmt	For	For
1J.	Election of Director: Javier G. Teruel	Mgmt	For	For
1K.	Election of Director: Myron E. Ullman, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Craig E. Weatherup	Mgmt	For	For
2.	Advisory resolution to approve our executive compensation.	Mgmt	For	For
3.	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Mgmt	For	For
4.	Proxy Access Bylaw Amendments.	Shr	Against	For
5.	Report on Sustainable Packaging.	Shr	Against	For
6.	"Proposal Withdrawn".	Shr	Abstain	
7.	Diversity Report.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### THE BANK OF NEW YORK MELLON CORPORATION

Security: 064058100

Ticker: BK

ISIN: US0640581007

Agenda Number: 934742671

Meeting Type: Annual

Meeting Date: 10-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Steven D. Black	Mgmt	For	For
1B.	Election of Director: Linda Z. Cook	Mgmt	For	For
1C.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1D.	Election of Director: Edward P. Garden	Mgmt	For	For
1E.	Election of Director: Jeffrey A. Goldstein	Mgmt	For	For
1F.	Election of Director: John M. Hinshaw	Mgmt	For	For
1G.	Election of Director: Edmund F. Kelly	Mgmt	For	For
1H.	Election of Director: Jennifer B. Morgan	Mgmt	For	For
1I.	Election of Director: Mark A. Nordenberg	Mgmt	For	For
1J.	Election of Director: Elizabeth E. Robinson	Mgmt	For	For
1K.	Election of Director: Charles W. Scharf	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Samuel C. Scott III	Mgmt	For	For
2.	Advisory resolution to approve the 2017 compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of KPMG LLP as our independent auditor for 2018.	Mgmt	For	For
4.	Stockholder proposal regarding written consent.	Shr	For	Against
5.	Stockholder proposal regarding a proxy voting review report.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### THE BOEING COMPANY

Security: 097023105

Ticker: BA

ISIN: US0970231058

Agenda Number: 934739927

Meeting Type: Annual

Meeting Date: 30-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert A. Bradway	Mgmt	For	For
1b.	Election of Director: David L. Calhoun	Mgmt	For	For
1c.	Election of Director: Arthur D. Collins Jr.	Mgmt	For	For
1d.	Election of Director: Kenneth M. Duberstein	Mgmt	For	For
1e.	Election of Director: Edmund P. Giambastiani Jr.	Mgmt	For	For
1f.	Election of Director: Lynn J. Good	Mgmt	For	For
1g.	Election of Director: Lawrence W. Kellner	Mgmt	For	For
1h.	Election of Director: Caroline B. Kennedy	Mgmt	For	For
1i.	Election of Director: Edward M. Liddy	Mgmt	For	For
1j.	Election of Director: Dennis A. Muilenburg	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Susan C. Schwab	Mgmt	For	For
1l.	Election of Director: Ronald A. Williams	Mgmt	For	For
1m.	Election of Director: Mike S. Zafirovski	Mgmt	For	For
2.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018.	Mgmt	For	For
4.	Additional Report on Lobbying Activities.	Shr	Against	For
5.	Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%.	Shr	For	Against
6.	Independent Board Chairman.	Shr	For	Against
7.	Require Shareholder Approval to Increase the Size of the Board to More Than 14.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### THE COCA-COLA COMPANY

Security: 191216100

Ticker: KO

ISIN: US1912161007

Agenda Number: 934735234

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Herbert A. Allen	Mgmt	For	For
1B.	Election of Director: Ronald W. Allen	Mgmt	For	For
1C.	Election of Director: Marc Bolland	Mgmt	For	For
1D.	Election of Director: Ana Botin	Mgmt	For	For
1E.	Election of Director: Richard M. Daley	Mgmt	For	For
1F.	Election of Director: Christopher C. Davis	Mgmt	For	For
1G.	Election of Director: Barry Diller	Mgmt	For	For
1H.	Election of Director: Helene D. Gayle	Mgmt	For	For
1I.	Election of Director: Alexis M. Herman	Mgmt	For	For
1J.	Election of Director: Muhtar Kent	Mgmt	For	For
1K.	Election of Director: Robert A. Kotick	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Maria Elena Lagomasino	Mgmt	For	For
1M.	Election of Director: Sam Nunn	Mgmt	For	For
1N.	Election of Director: James Quincey	Mgmt	For	For
1O.	Election of Director: Caroline J. Tsay	Mgmt	For	For
1P.	Election of Director: David B. Weinberg	Mgmt	For	For
2.	Advisory vote to approve executive compensation	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 934760136

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gerard J. Arpey	Mgmt	For	For
1b.	Election of Director: Ari Bousbib	Mgmt	For	For
1c.	Election of Director: Jeffery H. Boyd	Mgmt	For	For
1d.	Election of Director: Gregory D. Brenneman	Mgmt	For	For
1e.	Election of Director: J. Frank Brown	Mgmt	For	For
1f.	Election of Director: Albert P. Carey	Mgmt	For	For
1g.	Election of Director: Armando Codina	Mgmt	For	For
1h.	Election of Director: Helena B. Foulkes	Mgmt	For	For
1i.	Election of Director: Linda R. Gooden	Mgmt	For	For
1j.	Election of Director: Wayne M. Hewett	Mgmt	For	For
1k.	Election of Director: Stephanie C. Linnartz	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Craig A. Menear	Mgmt	For	For
1m.	Election of Director: Mark Vadon	Mgmt	For	For
2.	Ratification of the Appointment of KPMG LLP	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Mgmt	For	For
4.	Shareholder Proposal Regarding Semi-Annual Report on Political Contributions	Shr	Against	For
5.	Shareholder Proposal Regarding EEO-1 Disclosure	Shr	For	Against
6.	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shr	For	Against
7.	Shareholder Proposal Regarding Amendment of Compensation Clawback Policy	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### THE PROCTER & GAMBLE COMPANY

Security: 742718109

Ticker: PG

ISIN: US7427181091

Agenda Number: 934669827

Meeting Type: Contested Annual

Meeting Date: 10-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	NELSON PELTZ	Mgmt	For	*
2	MGT NOM: F.S. BLAKE	Mgmt	For	*
3	MGT NOM: A.F. BRALY	Mgmt	For	*
4	MGT NOM: AMY L. CHANG	Mgmt	For	*
5	MGT NOM: K.I. CHENAULT	Mgmt	For	*
6	MGT NOM: SCOTT D. COOK	Mgmt	For	*
7	MGT NOM: T.J. LUNDGREN	Mgmt	For	*
8	MGT NOM: W. MCNERNEY JR	Mgmt	For	*
9	MGT NOM: D.S. TAYLOR	Mgmt	For	*
10	MGT NOM: M.C. WHITMAN	Mgmt	For	*
11	MGT NOM: P.A. WOERTZ	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	
4.	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	
5.	SHAREHOLDER PROPOSAL ON ADOPTING HOLY LAND PRINCIPLES.	Shr	Against	
6.	SHAREHOLDER PROPOSAL ON REPORTING ON APPLICATION OF COMPANY NON- DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shr	Against	
7.	SHAREHOLDER PROPOSAL ON REPORTING ON MITIGATING RISKS OF ACTIVITIES IN CONFLICT-AFFECTED AREAS.	Shr	Against	
8.	REPEAL CERTAIN AMENDMENTS TO REGULATIONS	Mgmt	For	*

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## ASG Tactical U.S. Market Fund - Active

### THE SHERWIN-WILLIAMS COMPANY

**Security:** 824348106

**Ticker:** SHW

**ISIN:** US8243481061

**Agenda Number:** 934736945

**Meeting Type:** Annual

**Meeting Date:** 18-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: A.F. Anton	Mgmt	For	For
1B.	Election of Director: D.F. Hodnik	Mgmt	For	For
1C.	Election of Director: R.J. Kramer	Mgmt	For	For
1D.	Election of Director: S.J. Kropf	Mgmt	For	For
1E.	Election of Director: J.G. Morikis	Mgmt	For	For
1F.	Election of Director: C.A. Poon	Mgmt	For	For
1G.	Election of Director: J.M. Stropki	Mgmt	For	For
1H.	Election of Director: M.H. Thaman	Mgmt	For	For
1I.	Election of Director: M. Thornton III	Mgmt	For	For
1J.	Election of Director: S.H. Wunning	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the compensation of the named executives.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### THE SOUTHERN COMPANY

Security: 842587107

Ticker: SO

ISIN: US8425871071

Agenda Number: 934762902

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Juanita Powell Baranco	Mgmt	For	For
1b.	Election of Director: Jon A. Boscia	Mgmt	For	For
1c.	Election of Director: Henry A. Clark III	Mgmt	For	For
1d.	Election of Director: Thomas A. Fanning	Mgmt	For	For
1e.	Election of Director: David J. Grain	Mgmt	For	For
1f.	Election of Director: Veronica M. Hagen	Mgmt	For	For
1g.	Election of Director: Linda P. Hudson	Mgmt	For	For
1h.	Election of Director: Donald M. James	Mgmt	For	For
1i.	Election of Director: John D. Johns	Mgmt	For	For
1j.	Election of Director: Dale E. Klein	Mgmt	For	For
1k.	Election of Director: Ernest J. Moniz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: William G. Smith, Jr.	Mgmt	For	For
1m.	Election of Director: Steven R. Specker	Mgmt	For	For
1n.	Election of Director: Larry D. Thompson	Mgmt	For	For
1o.	Election of Director: E. Jenner Wood III	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	Mgmt	For	For
4.	STOCKHOLDER PROPOSAL ON AMENDMENT TO PROXY ACCESS BYLAW	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### THE WALT DISNEY COMPANY

**Security:** 254687106

**Ticker:** DIS

**ISIN:** US2546871060

**Agenda Number:** 934720598

**Meeting Type:** Annual

**Meeting Date:** 08-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of director: Susan E. Arnold	Mgmt	For	For
1B.	Election of director: Mary T. Barra	Mgmt	For	For
1C.	Election of director: Safra A. Catz	Mgmt	For	For
1D.	Election of director: John S. Chen	Mgmt	Against	Against
1E.	Election of director: Francis A. deSouza	Mgmt	For	For
1F.	Election of director: Robert A. Iger	Mgmt	For	For
1G.	Election of director: Maria Elena Lagomasino	Mgmt	For	For
1H.	Election of director: Fred H. Langhammer	Mgmt	For	For
1I.	Election of director: Aylwin B. Lewis	Mgmt	For	For
1J.	Election of director: Mark G. Parker	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for 2018.	Mgmt	For	For
3.	To approve material terms of performance goals under the Amended and Restated 2002 Executive Performance Plan.	Mgmt	For	For
4.	To approve the advisory resolution on executive compensation.	Mgmt	Against	Against
5.	To approve the shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Shr	For	Against
6.	To approve the shareholder proposal requesting the Board to amend the Company's bylaws relating to proxy access to increase the number of permitted nominees, remove the limit on aggregating shares to meet the shareholding requirement, and remove the limitation on renomination of persons based on votes in a prior election.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### TORCHMARK CORPORATION

**Security:** 891027104

**Ticker:** TMK

**ISIN:** US8910271043

**Agenda Number:** 934755678

**Meeting Type:** Annual

**Meeting Date:** 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Charles E. Adair	Mgmt	For	For
1b.	Election of Director: Linda L. Addison	Mgmt	For	For
1c.	Election of Director: Marilyn A. Alexander	Mgmt	For	For
1d.	Election of Director: Cheryl D. Alston	Mgmt	For	For
1e.	Election of Director: David L. Boren	Mgmt	For	For
1f.	Election of Director: Jane M. Buchan	Mgmt	For	For
1g.	Election of Director: Gary L. Coleman	Mgmt	For	For
1h.	Election of Director: Larry M. Hutchison	Mgmt	For	For
1i.	Election of Director: Robert W. Ingram	Mgmt	For	For
1j.	Election of Director: Steven P. Johnson	Mgmt	For	For
1k.	Election of Director: Darren M. Rebelez	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Lamar C. Smith	Mgmt	For	For
1m.	Election of Director: Mary E. Thigpen	Mgmt	For	For
1n.	Election of Director: Paul J. Zucconi	Mgmt	For	For
2.	Ratification of Auditors.	Mgmt	For	For
3.	Approval of Torchmark Corporation 2018 Incentive Plan.	Mgmt	Against	Against
4.	Approval of 2017 Executive Compensation.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### U.S. BANCORP

Security: 902973304

Ticker: USB

ISIN: US9029733048

Agenda Number: 934735296

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WARNER L. BAXTER	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MARC N. CASPER	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: ANDREW CECERE	Mgmt	For	For
1D.	Election of director: Arthur D. Collins, Jr.	Mgmt	For	For
1E.	Election of director: Kimberly J. Harris	Mgmt	For	For
1F.	Election of director: Roland A. Hernandez	Mgmt	For	For
1G.	Election of director: Doreen Woo Ho	Mgmt	For	For
1H.	Election of director: Olivia F. Kirtley	Mgmt	For	For
1I.	Election of director: Karen S. Lynch	Mgmt	For	For
1J.	Election of director: Richard P. McKenney	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of director: David B. O'Maley	Mgmt	For	For
1L.	Election of director: O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For
1M.	Election of director: Craig D. Schnuck	Mgmt	For	For
1N.	Election of director: Scott W. Wine	Mgmt	Against	Against
2.	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year.	Mgmt	For	For
3.	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### UNION PACIFIC CORPORATION

**Security:** 907818108

**Ticker:** UNP

**ISIN:** US9078181081

**Agenda Number:** 934753890

**Meeting Type:** Annual

**Meeting Date:** 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Andrew H. Card Jr.	Mgmt	For	For
1b.	Election of Director: Erroll B. Davis Jr.	Mgmt	For	For
1c.	Election of Director: David B. Dillon	Mgmt	For	For
1d.	Election of Director: Lance M. Fritz	Mgmt	For	For
1e.	Election of Director: Deborah C. Hopkins	Mgmt	For	For
1f.	Election of Director: Jane H. Lute	Mgmt	For	For
1g.	Election of Director: Michael R. McCarthy	Mgmt	For	For
1h.	Election of Director: Thomas F. McLarty III	Mgmt	For	For
1i.	Election of Director: Bhavesh V. Patel	Mgmt	For	For
1j.	Election of Director: Jose H. Villarreal	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2018.	Mgmt	For	For
3.	An advisory vote to approve executive compensation ("Say on Pay").	Mgmt	For	For
4.	Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### UNITED PARCEL SERVICE, INC.

**Security:** 911312106

**Ticker:** UPS

**ISIN:** US9113121068

**Agenda Number:** 934744005

**Meeting Type:** Annual

**Meeting Date:** 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a)	Election of Director: David P. Abney	Mgmt	For	For
1b)	Election of Director: Rodney C. Adkins	Mgmt	For	For
1c)	Election of Director: Michael J. Burns	Mgmt	For	For
1d)	Election of Director: William R. Johnson	Mgmt	Against	Against
1e)	Election of Director: Candace Kendle	Mgmt	For	For
1f)	Election of Director: Ann M. Livermore	Mgmt	For	For
1g)	Election of Director: Rudy H.P. Markham	Mgmt	For	For
1h)	Election of Director: Franck J. Moison	Mgmt	For	For
1i)	Election of Director: Clark T. Randt, Jr.	Mgmt	For	For
1j)	Election of Director: Christiana Smith Shi	Mgmt	For	For
1k)	Election of Director: John T. Stankey	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l)	Election of Director: Carol B. Tome	Mgmt	For	For
1m)	Election of Director: Kevin M. Warsh	Mgmt	For	For
2.	To approve the 2018 Omnibus Incentive Compensation Plan.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
4.	To prepare an annual report on lobbying activities.	Shr	For	Against
5.	To reduce the voting power of class A stock from 10 votes per share to one vote per share.	Shr	For	Against
6.	To integrate sustainability metrics into executive compensation.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William C. Ballard, Jr.	Mgmt	For	For
1b.	Election of Director: Richard T. Burke	Mgmt	For	For
1c.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1d.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1e.	Election of Director: Michele J. Hooper	Mgmt	For	For
1f.	Election of Director: F. William McNabb III	Mgmt	For	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1h.	Election of Director: Glenn M. Renwick	Mgmt	For	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Mgmt	For	For
1j.	Election of Director: David S. Wichmann	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### VALERO ENERGY CORPORATION

Security: 91913Y100

Ticker: VLO

ISIN: US91913Y1001

Agenda Number: 934740855

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: H. Paulett Eberhart	Mgmt	For	For
1B.	Election of Director: Joseph W. Gorder	Mgmt	For	For
1C.	Election of Director: Kimberly S. Greene	Mgmt	For	For
1D.	Election of Director: Deborah P. Majoras	Mgmt	For	For
1E.	Election of Director: Donald L. Nickles	Mgmt	For	For
1F.	Election of Director: Philip J. Pfeiffer	Mgmt	For	For
1G.	Election of Director: Robert A. Profusek	Mgmt	For	For
1H.	Election of Director: Stephen M. Waters	Mgmt	For	For
1I.	Election of Director: Randall J. Weisenburger	Mgmt	For	For
1J.	Election of Director: Rayford Wilkins, Jr.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Approve, by non-binding vote, the 2017 compensation of our named executive officers.	Mgmt	For	For
4.	Vote on an amendment to Valero's Restated Certificate of Incorporation to remove supermajority vote requirements.	Mgmt	For	For
5.	Vote on an amendment to Valero's Restated Certificate of Incorporation to permit stockholders to act by written consent.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### VERIZON COMMUNICATIONS INC.

Security: 92343V104

Ticker: VZ

ISIN: US92343V1044

Agenda Number: 934744031

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Shellye L. Archambeau	Mgmt	For	For
1b.	Election of Director: Mark T. Bertolini	Mgmt	For	For
1c.	Election of Director: Richard L. Carrion	Mgmt	For	For
1d.	Election of Director: Melanie L. Healey	Mgmt	For	For
1e.	Election of Director: M. Frances Keeth	Mgmt	For	For
1f.	Election of Director: Lowell C. McAdam	Mgmt	For	For
1g.	Election of Director: Clarence Otis, Jr.	Mgmt	For	For
1h.	Election of Director: Rodney E. Slater	Mgmt	For	For
1i.	Election of Director: Kathryn A. Tesija	Mgmt	For	For
1j.	Election of Director: Gregory D. Wasson	Mgmt	For	For
1k.	Election of Director: Gregory G. Weaver	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation	Shr	For	For
4.	Special Shareowner Meetings	Shr	For	Against
5.	Lobbying Activities Report	Shr	For	Against
6.	Independent Chair	Shr	For	Against
7.	Report on Cyber Security and Data Privacy	Shr	Against	For
8.	Executive Compensation Clawback Policy	Shr	Against	For
9.	Nonqualified Savings Plan Earnings	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### VF CORPORATION

Security: 918204108

Ticker: VFC

ISIN: US9182041080

Agenda Number: 934736072

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard T. Carucci	Mgmt	For	For
2	Juliana L. Chugg	Mgmt	For	For
3	Benno Dorer	Mgmt	For	For
4	Mark S. Hoplamazian	Mgmt	For	For
5	Laura W. Lang	Mgmt	For	For
6	W. Alan McCollough	Mgmt	For	For
7	W. Rodney McMullen	Mgmt	Withheld	Against
8	Clarence Otis, Jr.	Mgmt	For	For
9	Steven E. Rendle	Mgmt	For	For
10	Carol L. Roberts	Mgmt	For	For
11	Matthew J. Shattock	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2018 transition period and for the 2019 fiscal year.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 934712161

Meeting Type: Annual

Meeting Date: 30-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### VORNADO REALTY TRUST

Security: 929042109

Ticker: VNO

ISIN: US9290421091

Agenda Number: 934766897

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Steven Roth	Mgmt	For	For
2	Michael D. Fascitelli	Mgmt	For	For
3	Michael Lynne	Mgmt	For	For
4	David M. Mandelbaum	Mgmt	Withheld	Against
5	Mandakini Puri	Mgmt	For	For
6	Daniel R. Tisch	Mgmt	For	For
7	Russell B. Wight, Jr.	Mgmt	Withheld	Against
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST TO PERMIT SHAREHOLDERS TO VOTE ON AMENDMENTS TO THE COMPANY'S BYLAWS TO THE EXTENT PROVIDED IN THE BYLAWS AND CONFIRM THE POWER OF SHAREHOLDERS TO VOTE ON CERTAIN ADDITIONAL MATTERS.	Mgmt	For	For
4.	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	Against	Against

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## ASG Tactical U.S. Market Fund - Active

### WALGREENS BOOTS ALLIANCE, INC.

Security: 931427108

Ticker: WBA

ISIN: US9314271084

Agenda Number: 934709037

Meeting Type: Annual

Meeting Date: 17-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JOHN A. LEDERER	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: STEFANO PESSINA	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
5.	APPROVAL OF THE AMENDED AND RESTATED WALGREENS BOOTS ALLIANCE, INC. 2013 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.	Shr	For	Against
7.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS BY-LAW AMENDMENT.	Shr	Against	For

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## ASG Tactical U.S. Market Fund - Active

### WALMART INC.

**Security:** 931142103

**Ticker:** WMT

**ISIN:** US9311421039

**Agenda Number:** 934793072

**Meeting Type:** Annual

**Meeting Date:** 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Stephen J. Easterbrook	Mgmt	For	For
1b.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1c.	Election of Director: Sarah J. Friar	Mgmt	For	For
1d.	Election of Director: Carla A. Harris	Mgmt	For	For
1e.	Election of Director: Thomas W. Horton	Mgmt	For	For
1f.	Election of Director: Marissa A. Mayer	Mgmt	For	For
1g.	Election of Director: C. Douglas McMillon	Mgmt	For	For
1h.	Election of Director: Gregory B. Penner	Mgmt	For	For
1i.	Election of Director: Steven S Reinemund	Mgmt	For	For
1j.	Election of Director: S. Robson Walton	Mgmt	For	For
1k.	Election of Director: Steuart L. Walton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	Against	Against
3.	Ratification of Ernst & Young LLP as Independent Accountants	Mgmt	For	For
4.	Request to Adopt an Independent Chair Policy	Shr	Against	For
5.	Request for Report on Racial or Ethnic Pay Gaps	Shr	For	Against

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## ASG Tactical U.S. Market Fund - Active

### WATERS CORPORATION

Security: 941848103

Ticker: WAT

ISIN: US9418481035

Agenda Number: 934757672

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Michael J. Berendt, Ph.D.	Mgmt	For	For
1B	Election of Director: Edward Conard	Mgmt	For	For
1C	Election of Director: Laurie H. Glimcher, M.D.	Mgmt	For	For
1D	Election of Director: Christopher A. Kuebler	Mgmt	For	For
1E	Election of Director: Christopher J. O'Connell	Mgmt	For	For
1F	Election of Director: Flemming Ornskov, M.D.	Mgmt	For	For
1G	Election of Director: JoAnn A. Reed	Mgmt	For	For
1H	Election of Director: Thomas P. Salice	Mgmt	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For

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## ASG Tactical U.S. Market Fund - Active

### WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 934740350

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John D. Baker II	Mgmt	Against	Against
1b.	Election of Director: Celeste A. Clark	Mgmt	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Mgmt	For	For
1d.	Election of Director: Elizabeth A. Duke	Mgmt	For	For
1e.	Election of Director: Donald M. James	Mgmt	For	For
1f.	Election of Director: Maria R. Morris	Mgmt	For	For
1g.	Election of Director: Karen B. Peetz	Mgmt	For	For
1h.	Election of Director: Juan A. Pujadas	Mgmt	For	For
1i.	Election of Director: James H. Quigley	Mgmt	For	For
1j.	Election of Director: Ronald L. Sargent	Mgmt	For	For
1k.	Election of Director: Timothy J. Sloan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Suzanne M. Vautrinot	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	Against	Against
4.	Shareholder Proposal - Special Shareowner Meetings.	Shr	For	Against
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shr	Against	For
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shr	Against	For



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## ASG Tactical U.S. Market Fund - Active

### ZOETIS INC.

**Security:** 98978V103

**Ticker:** ZTS

**ISIN:** US98978V1035

**Agenda Number:** 934756341

**Meeting Type:** Annual

**Meeting Date:** 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Sanjay Khosla	Mgmt	For	For
1.2	Election of Director: Willie M. Reed	Mgmt	For	For
1.3	Election of Director: Linda Rhodes	Mgmt	For	For
1.4	Election of Director: William C. Steere, Jr.	Mgmt	For	For
2.	Advisory vote to approve our executive compensation (Say on Pay)	Mgmt	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For