Reporting Period: 01/01/2019 to 03/31/2019

## **HDFC Standard Life Insurance Co. Ltd.**

Meeting Date: 01/01/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Appointment and Remuneration of<br>Vibha Padalkar as Managing Director & Chief<br>Executive Officer           | For      | For                 |
| 2                  | Elect Suresh Badami as Director and Approve<br>Appointment and Remuneration of Suresh<br>Badami as Executive Director | For      | For                 |
| 3                  | Change Company Name and Amend<br>Memorandum and Articles of Association   | For      | For                 |

## **Fullshare Holdings Ltd.**

**Meeting Date:** 01/02/2019

**Country:** Cayman Islands **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Removal of Ernst & Young as<br>Auditors of the Company                          | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For                 |

#### **OdontoPrev SA**

**Meeting Date:** 01/02/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Agreement to Absorb Odonto System<br>Planos Odontologicos Ltda.  | For      | Do Not<br>Vote      |
| 2                  | Ratify PricewaterhouseCoopers Auditores<br>Independentes as the Independent Firm to<br>Appraise Proposed Transaction | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **OdontoPrev SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Independent Firm's Appraisal                              | For      | Do Not<br>Vote      |
| 4                  | Approve Absorption of Odonto System Planos<br>Odontologicos Ltda. | For      | Do Not<br>Vote      |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions     | For      | Do Not<br>Vote      |

## **Chongqing Changan Automobile Co. Ltd.**

Meeting Date: 01/03/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Yan Ming as Supervisor                  | For      | For                 |
| 2                  | Approve Amendments to Articles of Association | For      | Against             |

## **Chongqing Changan Automobile Co. Ltd.**

**Meeting Date:** 01/03/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Yan Ming as Supervisor                  | For      | For                 |
| 2                  | Approve Amendments to Articles of Association | For      | Against             |

## **Great Wall Motor Co., Ltd.**

**Meeting Date:** 01/03/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

## **Great Wall Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Plan for Issuance of the Super<br>Short-term Commercial Papers and Related | For      | For                 |
|                    | Transactions   |          |                     |

## PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/03/2019

Country: Indonesia

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Changes in Board of Company | For      | For                 |

## Tongwei Co., Ltd.

Meeting Date: 01/03/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity Period of Convertible Bonds Issuance          | For      | For                 |
| 2                  | Approve Extension of Authorization of the<br>Board to Handle Convertible Bond Issuance | For      | For                 |

## Transmissora Alianca de Energia Eletrica SA

**Meeting Date:** 01/03/2019

Country: Brazil

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

## Transmissora Alianca de Energia Eletrica SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition of 100 Percent of the<br>Shares of Sao Joao Transmissora de Energia<br>SA and Sao Pedro Transmissora de Energia<br>SA                      | For      | Do Not<br>Vote      |
| 2                  | Approve Acquisition of 51 Percent of the<br>Shares of Triangulo Mineiro Transmissora de<br>Energia SA and Vale do Sao Bartolomeu<br>Transmissora de Energia SA | For      | Do Not<br>Vote      |

## **Acuity Brands, Inc.**

Meeting Date: 01/04/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Peter C. Browning                                  | For      | For                 |
| 1b                 | Elect Director G. Douglas Dillard, Jr.                            | For      | For                 |
| 1c                 | Elect Director James H. Hance, Jr.                                | For      | For                 |
| 1d                 | Elect Director Vernon J. Nagel                                    | For      | For                 |
| 1e                 | Elect Director Julia B. North                                     | For      | For                 |
| 1f                 | Elect Director Ray M. Robinson                                    | For      | For                 |
| 1g                 | Elect Director Mary A. Winston                                    | For      | For                 |
| 2                  | Ratify EY as Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Bank of China Ltd.**

Meeting Date: 01/04/2019

Country: China

## **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                    | For      | Against             |
| 2.1                | ApproveType of Securities to be Issued and Issue Size  | For      | For                 |
| 2.2                | Approve Par Value and Issue Price  | For      | For                 |
| 2.3                | Approve Term   | For      | For                 |
| 2.4                | Approve Method of Issuance   | For      | For                 |
| 2.5                | Approve Target Investors   | For      | For                 |
| 2.6                | Approve Lock-up Period   | For      | For                 |
| 2.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 2.8                | Approve Terms of Compulsory Conversion   | For      | For                 |
| 2.9                | Approve Terms of Conditional Redemption  | For      | For                 |
| 2.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 2.11               | Approve Voting Rights Restoration  | For      | For                 |
| 2.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 2.13               | Approve Rating Arrangement   | For      | For                 |
| 2.14               | Approve Guarantee Arrangement  | For      | For                 |
| 2.15               | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares                            | For      | For                 |
| 2.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 2.17               | Approve Relationship Between Offshore and Domestic Issuance  | For      | For                 |
| 2.18               | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares | For      | For                 |
| 2.19               | Approve the Application and Approval Procedures to be Completed for the Issuance                       | For      | For                 |
| 2.20               | Approve Matters Relating to Authorization  | For      | For                 |
| 3.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 3.2                | Approve Par Value and Issue Price  | For      | For                 |
| 3.3                | Approve Term   | For      | For                 |
| 3.4                | Approve Method of Issuance   | For      | For                 |
| 3.5                | Approve Target Investors   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

#### **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.6                | Approve Lock-up Period  | For      | For                 |
| 3.7                | Approve Terms of Dividend Distribution  | For      | For                 |
| 3.8                | Approve Terms of Compulsory Conversion  | For      | For                 |
| 3.9                | Approve Terms of Conditional Redemption   | For      | For                 |
| 3.10               | Approve Voting Rights Restrictions  | For      | For                 |
| 3.11               | Approve Voting Rights Restoration   | For      | For                 |
| 3.12               | Approve Order of Priority and Method of<br>Liquidation  | For      | For                 |
| 3.13               | Approve Rating Arrangement  | For      | For                 |
| 3.14               | Approve Guarantee Arrangement   | For      | For                 |
| 3.15               | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares   | For      | For                 |
| 3.16               | Approve Trading Transfer Arrangement  | For      | For                 |
| 3.17               | Approve Relationship Between Offshore and Domestic Issuance   | For      | For                 |
| 3.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Offshore<br>Preference Shares                    | For      | For                 |
| 3.19               | Approve Application and Approval Procedures to be Completed for the Issuance  | For      | For                 |
| 3.20               | Approve Matters Relating to Authorization   | For      | For                 |
| 4                  | Approve the Impact on Dilution of Current<br>Returns and Remedial Measures Upon<br>theIssuance of Preference Shares of the Bank | For      | For                 |
| 5                  | Approve Shareholder Return Plan in the Next<br>Three Years (2018-2020)  | For      | For                 |
| 6                  | Elect Wu Fulin as Director  | For      | Against             |
| 7                  | Elect Lin Jingzhen as Director  | For      | Against             |

#### **Bank of China Ltd.**

Meeting Date: 01/04/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |

## **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 2.2                | Approve Par Value and Issue Price  | For      | For                 |
| 2.3                | Approve Term   | For      | For                 |
| 2.4                | Approve Method of Issuance   | For      | For                 |
| 2.5                | Approve Target Investors   | For      | For                 |
| 2.6                | Approve Lock-up Period   | For      | For                 |
| 2.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 2.8                | Approve Terms of Compulsory Conversion   | For      | For                 |
| 2.9                | Approve Terms of Conditional Redemption  | For      | For                 |
| 2.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 2.11               | Approve Voting Rights Restoration  | For      | For                 |
| 2.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 2.13               | Approve Rating Arrangement   | For      | For                 |
| 2.14               | Approve Guarantee Arrangement  | For      | For                 |
| 2.15               | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares                            | For      | For                 |
| 2.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 2.17               | Approve Relationship Between Offshore and Domestic Issuance  | For      | For                 |
| 2.18               | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares | For      | For                 |
| 2.19               | Approve the Application and Approval<br>Procedures to be Completed for the Issuance                    | For      | For                 |
| 2.20               | Approve Matters Relating to Authorization  | For      | For                 |
| 3.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 3.2                | Approve Par Value and Issue Price  | For      | For                 |
| 3.3                | Approve Term   | For      | For                 |
| 3.4                | Approve Method of Issuance   | For      | For                 |
| 3.5                | Approve Target Investors   | For      | For                 |
| 3.6                | Approve Lock-up Period   | For      | For                 |
| 3.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 3.8                | Approve Terms of Compulsory Conversion   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.9                | Approve Terms of Conditional Redemption   | For      | For                 |
| 3.10               | Approve Voting Rights Restrictions  | For      | For                 |
| 3.11               | Approve Voting Rights Restoration   | For      | For                 |
| 3.12               | Approve Order of Priority and Method of<br>Liquidation  | For      | For                 |
| 3.13               | Approve Rating Arrangement  | For      | For                 |
| 3.14               | Approve Guarantee Arrangement   | For      | For                 |
| 3.15               | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares   | For      | For                 |
| 3.16               | Approve Trading Transfer Arrangement  | For      | For                 |
| 3.17               | Approve Relationship Between Offshore and Domestic Issuance   | For      | For                 |
| 3.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Offshore<br>Preference Shares                    | For      | For                 |
| 3.19               | Approve Application and Approval Procedures to be Completed for the Issuance  | For      | For                 |
| 3.20               | Approve Matters Relating to Authorization   | For      | For                 |
| 4                  | Approve the Impact on Dilution of Current<br>Returns and Remedial Measures Upon<br>theIssuance of Preference Shares of the Bank | For      | For                 |
| 5                  | Approve Shareholder Return Plan in the Next<br>Three Years (2018-2020)  | For      | For                 |
| 6                  | Elect Wu Fulin as Director  | For      | Against             |
| 7                  | Elect Lin Jingzhen as Director  | For      | Against             |

# **Bank of Communications Co., Ltd.**

Meeting Date: 01/04/2019 Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Wu Wei as Director  | For      | For                 |
| 2                  | Approve Issuance of Qualified Write-down<br>Tier 2 Capital Bonds and Related Transactions | For      | For                 |
| 3                  | Approve Remuneration Plan of Directors  | For      | For                 |
| 4                  | Approve Remuneration Plan of Supervisors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Bank of Communications Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Amendments to the Authorization to the Board | For      | For                 |

## **Bank of Communications Co., Ltd.**

Meeting Date: 01/04/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Wu Wei as Director  | For      | For                 |
| 2                  | Approve Issuance of Qualified Write-down<br>Tier 2 Capital Bonds and Related Transactions | For      | For                 |
| 3                  | Approve Remuneration Plan of Directors  | For      | For                 |
| 4                  | Approve Remuneration Plan of Supervisors  | For      | For                 |
| 5                  | Approve Amendments to the Authorization to the Board                                      | For      | For                 |

#### **Circassia Pharmaceuticals Plc**

Meeting Date: 01/04/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Cancellation of the Listing of the   | For      | For                 |
|                    | Ordinary Shares on the Official List and     |          |                     |
|                    | Remove Such Shares from Trading on the       |          |                     |
|                    | LSE's Main Market and Apply for Admission of |          |                     |
|                    | the Ordinary Shares to Trading on AIM        |          |                     |

## Jointown Pharmaceutical Group Co., Ltd.

**Meeting Date:** 01/04/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# Jointown Pharmaceutical Group Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Comprehensive Bank Credit Line<br>Application Plan  | For      | For                 |
| 2                  | Approve Provision of Guarantee for<br>Comprehensive Credit Line Bank Application<br>of the Company and Its Subsidiaries | For      | Against             |
| 3                  | Approve Asset-backed Securities Plan  | For      | For                 |
| 4                  | Approve Issuance of Perpetual Medium-term<br>Notes  | For      | For                 |
| 5                  | Approve Use of Idle Funds to Conduct<br>Entrusted Asset Management  | For      | For                 |
| 6                  | Approve Increase in Business Scope and<br>Amend Articles of Association   | For      | For                 |

# O-film Tech Co., Ltd.

Meeting Date: 01/04/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Bank Credit Line Application and Its<br>Relevant Guarantees | For      | For                 |

#### MRF Ltd.

Meeting Date: 01/05/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of<br>K M Mammen as Managing Director | For      | For                 |
| 2                  | Elect Vimla Abraham as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Beijing Dabeinong Technology Group Co., Ltd.**

Meeting Date: 01/07/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Difference for the<br>Development of Asset Securitization Business | For      | For                 |
| 2                  | Approve Provision of Mutual Financial<br>Assistance and Related Party Transactions      | For      | Against             |
| 3                  | Approve Guarantee Provision Plan  | For      | For                 |

## **Livzon Pharmaceutical Group, Inc.**

Meeting Date: 01/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association                     | For      | For                 |
| 2                  | Authorize Repurchase of Issued A Share<br>Capital | For      | For                 |
| 3                  | Authorize Repurchase of Issued H Share<br>Capital | For      | For                 |

## **Livzon Pharmaceutical Group, Inc.**

Meeting Date: 01/07/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorize Repurchase of Issued A Share<br>Capital | For      | For                 |
| 2                  | Authorize Repurchase of Issued H Share<br>Capital | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Millicom International Cellular SA**

Meeting Date: 01/07/2019

**Country:** Luxembourg **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Appoint Marc Elvinger as Chairman of Meeting<br>and Empower Chairman to Appoint Other<br>Members of Bureau   | For      | For                 |
| 2                  | Approve Resignation of Tom Boardman as<br>Director   | For      | For                 |
| 3                  | Approve Resignation of Anders Jensen as<br>Director  | For      | For                 |
| 4                  | Elect Pernille Erenbjerg as Director   | For      | For                 |
| 5                  | Elect James Thompson as Director   | For      | For                 |
| 6                  | Elect Jose Antonio Rios Garcia as Director   | For      | For                 |
| 7                  | Approve New Directors' and Chairman's<br>Remuneration  | For      | For                 |
| 8                  | Approve Directors' Revised Annual<br>Remuneration Effective on a Pro Rata<br>Temporis Basis for the Period from the<br>Second Listing Until the AGM 2019 | For      | For                 |
| 9                  | Amend Article 7 Re: Nomination Committee Rules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors                  | For      | For                 |

## PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 01/07/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Changes in Board of Company | None     | Against             |

#### **TCL Corp.**

**Meeting Date:** 01/07/2019

Country: China

# **TCL Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Disposal of Major Asset   | For      | For                 |
| 2.1                | Approve Transaction Parties   | For      | For                 |
| 2.2                | Approve Target Assets   | For      | For                 |
| 2.3                | Approve Issue Price and Transaction Price   | For      | For                 |
| 2.4                | Approve Payment Method  | For      | For                 |
| 2.5                | Approve Attribution of Profit and Loss During the Transition Period   | For      | For                 |
| 2.6                | Approve Creditor's Rights and Debts   | For      | For                 |
| 2.7                | Approve Personnel Placement   | For      | For                 |
| 2.8                | Approve Delivery and Breach of Contractual<br>Obligations of Target Assets  | For      | For                 |
| 2.9                | Approve Borrowings from Target Companies and the Company  | For      | For                 |
| 2.10               | Approve Use of Group Trademark<br>Arrangements  | For      | For                 |
| 2.11               | Approve Resolution Validity Period  | For      | For                 |
| 3                  | Approve Transaction Constitute as<br>Related-Party Transaction  | For      | For                 |
| 4                  | Approve Transaction Constitute as Major<br>Asset Restructuring  | For      | For                 |
| 5                  | Approve Transaction Does Not Constitute as<br>Restructure for Listing   | For      | For                 |
| 6                  | Approve Draft and Summary of Significant<br>Asset Sales and Related Party Transactions  | For      | For                 |
| 7                  | Approve Signing of Significant Asset Sale<br>Agreement  | For      | For                 |
| 8                  | Approve Audit Report, Pro Forma Review<br>Report and Wealth Assessment Report   | For      | For                 |
| 9                  | Approve Independence of Appraiser, the<br>Validity of Hypothesis, the Relevance of<br>Valuation Purpose and Approach as Well as<br>the Fairness of Pricing  | For      | For                 |
| 10                 | Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies | For      | For                 |
| 11                 | Approve Impact of Dilution of Current Returns<br>on Major Financial Indicators and the<br>Relevant Measures to be Taken   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **TCL Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Approve Authorization of the Board to Handle<br>All Related Matters             | For      | For                 |
| 13                 | Approve Completion of Major Asset Disposal and Daily Related Party Transactions | For      | For                 |
| 14                 | Approve Signing of Related Party Transactions<br>Framework Agreement            | For      | For                 |
| 15                 | Amend Articles of Association   | For      | For                 |
| 16                 | Approve Continued Provision of Guarantee  | For      | For                 |

## **Zhejiang Chint Electrics Co., Ltd.**

**Meeting Date:** 01/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Approve Financial Service Agreement | For      | Against             |
| 2                  | Approve Asset Backed Securitization | For      | For                 |

# Apptio, Inc.

**Meeting Date:** 01/08/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

## **Carr's Group Plc**

**Meeting Date:** 01/08/2019

Country: United Kingdom

Meeting Type: Annual

# **Carr's Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Alistair Wannop as Director                                    | For      | For                 |
| 4                  | Re-elect Chris Holmes as Director                                       | For      | For                 |
| 5                  | Re-elect Tim Davies as Director   | For      | For                 |
| 6                  | Re-elect Neil Austin as Director  | For      | For                 |
| 7                  | Re-elect John Worby as Director   | For      | For                 |
| 8                  | Re-elect Ian Wood as Director   | For      | For                 |
| 9                  | Appoint KPMG LLP as Auditors  | For      | For                 |
| 10                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 11                 | Approve Remuneration Report   | For      | For                 |
| 12                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 13                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 14                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 15                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

## **Industrial Securities Co., Ltd.**

**Meeting Date:** 01/08/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Appointment of Auditor   | For      | For                 |
| 2                  | Approve Extension of Resolution Validity<br>Period for Private Placement of Shares   | For      | Against             |
| 3                  | Approve Authorization of Board to Handle All<br>Related Matters to Extend the Resolution<br>Validity Period of Private Placement | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Ninestar Corp.**

Meeting Date: 01/08/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Repurchase and Cancellation of<br>Performance Shares   | For      | For                 |
| 2                  | Approve 2019 Financial Derivatives Trading<br>Business   | For      | For                 |
| 3                  | Approve Provision of Guarantee   | For      | For                 |
| 4                  | Approve Reduction of Registered Capital,<br>Increase Business Scope and Amend Articles<br>of Association | For      | For                 |

## **Top Glove Corp. Bhd.**

**Meeting Date:** 01/08/2019

Country: Malaysia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Final Dividend  | For      | For                 |
| 2                  | Elect Lee Kim Meow as Director  | For      | For                 |
| 3                  | Elect Tong Siew Bee as Director   | For      | For                 |
| 4                  | Elect Lim Hooi Sin as Director  | For      | For                 |
| 5                  | Approve Directors' Fees   | For      | For                 |
| 6                  | Approve Directors' Benefits (Excluding Directors' Fees)   | For      | For                 |
| 7                  | Approve Ernst & Young as Auditors and<br>Authorize Board to Fix Their Remuneration                | For      | For                 |
| 8                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights               | For      | For                 |
| 9                  | Authorize Share Repurchase Program  | For      | For                 |
| 10                 | Approve Allocation of Awards to Ang Eng Li<br>Andrea Under the Employees' Share Grant<br>Plan     | For      | Against             |
| 11                 | Approve Allocation of Options to Ang Eng Li<br>Andrea Under the Employees' Share Option<br>Scheme | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Top Glove Corp. Bhd.**

| Proposal<br>Number | Proposal Text          | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------|----------|---------------------|
| 12                 | Adopt New Constitution | For      | For                 |

#### **UniFirst Corp.**

Meeting Date: 01/08/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director Phillip L. Cohen      | For      | For                 |
| 1.2                | Elect Director Cynthia Croatti       | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | For      | For                 |
|                    |                                      |          |                     |

## Yunnan Baiyao Group Co., Ltd.

**Meeting Date:** 01/08/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Company's Merger by Absorption<br>Complies with Relevant Laws and Regulations | For      | For                 |
| 2                  | Approve Merger by Absorption Plan   | For      | For                 |
| 2.1                | Approve Overall Plan  | For      | For                 |
| 2.2                | Approve Evaluation Price  | For      | For                 |
| 2.3                | Approve Payment Manner  | For      | For                 |
| 2.4                | Approve Type, Par Value Per Share   | For      | For                 |
| 2.5                | Approve Issue Manner and Target Subscriber  | For      | For                 |
| 2.6                | Approve Issue Price   | For      | For                 |
| 2.7                | Approve Issue Number  | For      | For                 |
| 2.8                | Approve Listing Exchange  | For      | For                 |
| 2.9                | Approve Lock-Up Period Arrangement  | For      | For                 |
| 2.10               | Approve Cash Option   | For      | For                 |

# Yunnan Baiyao Group Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.11               | Approve Adjustment Mechanism of Cash<br>Option Price   | For      | For                 |
| 2.12               | Approve Credit and Debts as well as Creditor<br>Protection   | For      | For                 |
| 2.13               | Attribution of Profit and Loss During the<br>Transition Period   | For      | For                 |
| 2.14               | Approve Distribution of Cumulative Earnings  | For      | For                 |
| 2.15               | Approve Staff Placement  | For      | For                 |
| 2.16               | Approve Asset Delivery   | For      | For                 |
| 2.17               | Approve Liability for Breach of Contract   | For      | For                 |
| 2.18               | Approve Resolution Validity Period   | For      | For                 |
| 3                  | Approve Report (Draft) and Summary on<br>Company's Merger by Absorption  | For      | For                 |
| 4                  | Approve Transaction Constitute as<br>Related-Party Transaction   | For      | For                 |
| 5                  | Approve Transaction Does Not Constitute as<br>Restructure for Listing  | For      | For                 |
| 6                  | Approve Transaction Complies with Article 11<br>and Article 43 of the Management Approach<br>Regarding Major Asset Restructuring of Listed<br>Companies                          | For      | For                 |
| 7                  | Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies  | For      | For                 |
| 8                  | Approve Audit Report, Review Report and<br>Wealth Assessment Report  | For      | For                 |
| 9                  | Approve Independence of Appraiser, the<br>Validity of Hypothesis, the Relevance of<br>Valuation Purpose and Approach as Well as<br>the Fairness of Pricing                       | For      | For                 |
| 10                 | Approve Pricing Basis of the Transaction and Its Fairness  | For      | For                 |
| 11                 | Approve Completeness and Compliance of<br>Implementation of Legal Proceedings of the<br>Transactions and Validity of the Submitted<br>Legal Documents Regarding this Transaction | For      | For                 |
| 12                 | Approve Signing of Merger by Absorption<br>Agreement   | For      | For                 |
| 13                 | Approve Signing of Supplementary Agreement on Merger by Absorption Agreement   | For      | For                 |
| 14                 | Approve Impact of Dilution of Current Returns<br>on Major Financial Indicators and the<br>Relevant Measures to be Taken  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Yunnan Baiyao Group Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Approve Self-inspection Report on Company's<br>Real Estate Business | For      | For                 |
| 16                 | Approve Authorization of the Board to Handle<br>All Related Matters | For      | For                 |
| 17                 | Approve Shareholder Return Plan                                     | For      | For                 |

#### **Commercial Metals Co.**

Meeting Date: 01/09/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Rhys J. Best                                       | For      | For                 |
| 1B                 | Elect Director Richard B. Kelson                                  | For      | For                 |
| 1C                 | Elect Director Charles L. Szews                                   | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Greenbrier Cos., Inc.**

Meeting Date: 01/09/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Thomas B. Fargo                                    | For      | For                 |
| 1.2                | Elect Director Duane C. McDougall                                 | For      | For                 |
| 1.3                | Elect Director Donald A. Washburn                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tebian Electric Apparatus Stock Co., Ltd.**

Meeting Date: 01/09/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Guarantee Provision Plan | For      | For                 |

#### **United Breweries Ltd.**

Meeting Date: 01/09/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Chhaganlal Jain to Continue Office as<br>Independent Director    | For      | For                 |
| 2                  | Approve Chugh Yoginder Pal to Continue<br>Office as Independent Director | For      | For                 |

#### **Debenhams Plc**

Meeting Date: 01/10/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Elect Rachel Osborne as Director                     | For      | For                 |
| 4                  | Re-elect Ian Cheshire as Director                    | For      | For                 |
| 5                  | Re-elect Sergio Bucher as Director                   | For      | For                 |
| 6                  | Re-elect Terry Duddy as Director                     | For      | For                 |
| 7                  | Re-elect David Adams as Director                     | For      | For                 |
| 8                  | Re-elect Stephen Ingham as Director                  | For      | For                 |
| 9                  | Re-elect Nicky Kinnaird as Director                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Debenhams Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Re-elect Lisa Myers as Director   | For      | For                 |
| 11                 | Appoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Founder Securities Co., Ltd.**

Meeting Date: 01/10/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Against             |

## **GOME Retail Holdings Ltd.**

**Meeting Date:** 01/10/2019

Country: Bermuda

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Share Consolidation  | For      | For                 |
| 2                  | Approve the 2019 Master Merchandise<br>Purchase Agreement, Annual Caps and<br>Related Transactions | For      | For                 |
| 3                  | Approve the 2019 Master Merchandise Supply<br>Agreement, Annual Caps and Related<br>Transactions   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Kempen International Funds - Global Property Fund**

Meeting Date: 01/10/2019

**Country:** Luxembourg **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Receive and Approve Board's and Auditor's Reports                                     | For      | For                 |
| 2                  | Approve Discharge of Directors   | For      | For                 |
| 3                  | Elect or Re-elect Erik Luttenberg, John<br>Vaartjes, Richard Goddard, Henry Kelly and<br>Jacques Elvinger as Directors | For      | For                 |
| 4                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | For      | For                 |
| 5                  | Approve Allocation of Income   | For      | For                 |
| 6                  | Approve Remuneration of Directors  | For      | Against             |

#### **Bank of Jiangsu Co., Ltd.**

Meeting Date: 01/11/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association                            | For      | For                 |
| 2                  | Amend Equity Management System   | For      | For                 |
| 3                  | Approve Issuance of Write-down Qualified<br>Secondary Capital Instrument | For      | For                 |

# China Cinda Asset Management Co., Ltd.

Meeting Date: 01/11/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Remuneration Settlement<br>Scheme for the Directors for the Year of 2017 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Cinda Asset Management Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve the Remuneration Settlement<br>Scheme for the Supervisors for the Year of<br>2017                       | For      | For                 |
| 3                  | Approve Transfer of Part of the Equity Interest in Jingu International Trust Co., Ltd. and Related Transactions | For      | For                 |

## **Engility Holdings, Inc.**

**Meeting Date:** 01/11/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

# **InterContinental Hotels Group Plc**

Meeting Date: 01/11/2019

Country: United Kingdom

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Share Consolidation                  | For      | For                 |
| 2                  | Authorise Market Purchase of Ordinary Shares | For      | For                 |

# **Science Applications International Corp.**

Meeting Date: 01/11/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## **Science Applications International Corp.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

## **Semiconductor Manufacturing International Corp.**

**Meeting Date:** 01/11/2019

Country: Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve SMNC Centralised Fund Management<br>Agreement, Annual Caps and Related<br>Transactions      | For      | Against             |
| 2                  | Approve SJ Cayman Centralised Fund<br>Management Agreement, Annual Caps and<br>Related Transactions | For      | Against             |
| 3                  | Approve Grant of Restricted Share Units to<br>Lau Lawrence Juen-Yee and Related<br>Transactions     | For      | For                 |
| 4                  | Approve Grant of Restricted Share Units to<br>Fan Ren Da Anthony and Related Transactions           | For      | For                 |

## **China Fortune Land Development Co., Ltd.**

**Meeting Date:** 01/14/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Cancellation of Stock Option and<br>Repurchase Cancellation of Performance<br>Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# China Gezhouba Group Co., Ltd.

Meeting Date: 01/14/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Public Issuance of Corporate Bonds   | For      | For                 |
| 1.1                | Approve Issue Scale and Issue Manner   | For      | For                 |
| 1.2                | Approve Bond Maturity  | For      | For                 |
| 1.3                | Approve Principal Repayment and Interest<br>Payment  | For      | For                 |
| 1.4                | Approve Bond Interest Rate and Method of<br>Determination  | For      | For                 |
| 1.5                | Approve Target Subscribers   | For      | For                 |
| 1.6                | Approve Placing Arrangement for<br>Shareholders  | For      | For                 |
| 1.7                | Approve Use of Proceeds  | For      | For                 |
| 1.8                | Approve Safeguard Measures of Debts<br>Repayment   | For      | For                 |
| 1.9                | Approve Guarantee Arrangement  | For      | For                 |
| 1.10               | Approve Listing Arrangement  | For      | For                 |
| 1.11               | Approve Underwriting Manner  | For      | For                 |
| 1.12               | Approve Resolution Validity Period   | For      | For                 |
| 1.13               | Approve Authorizations   | For      | For                 |
| 2                  | Approve Public Issuance of Renewable<br>Corporate Bonds  | For      | For                 |
| 2.1                | Approve Issue Scale and Issue Manner   | For      | For                 |
| 2.2                | Approve Bond Type and Bond Maturity as well as Repayment of Principal and Interest and Other Specific Arrangements | For      | For                 |
| 2.3                | Approve Bond Interest Rate and Method of<br>Determination  | For      | For                 |
| 2.4                | Approve Interest Deferred Payment Terms  | For      | For                 |
| 2.5                | Approve Compulsory Interest Payment and<br>Deferred Interest Payment Limit   | For      | For                 |
| 2.6                | Approve Target Subscribers   | For      | For                 |
| 2.7                | Approve Placing Arrangement for<br>Shareholders  | For      | For                 |
| 2.8                | Approve Use of Proceeds  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## China Gezhouba Group Co., Ltd.

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.9                | Approve Safeguard Measures of Debts<br>Repayment | For      | For                 |
| 2.10               | Approve Guarantee Arrangement                    | For      | For                 |
| 2.11               | Approve Listing Arrangement                      | For      | For                 |
| 2.12               | Approve Underwriting Manner                      | For      | For                 |
| 2.13               | Approve Resolution Validity Period               | For      | For                 |
| 2.14               | Approve Authorizations                           | For      | For                 |

# **China Shipbuilding Industry Group Power Co., Ltd.**

Meeting Date: 01/14/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Change in Registered Capital and<br>Registered Address as well as Handling of<br>Business Registration | For      | For                 |
| 2                  | Amend Articles of Association and Related<br>Rules of Procedure  | For      | For                 |
| 3                  | Approve Postponed Performance<br>Commitments of Shareholders   | For      | For                 |
| 4                  | Approve Related Party Transaction in Connection to Provision of Counter Guarantee                              | For      | For                 |
| 5                  | Approve Repurchase of the Company's Shares by Auction Trading  | For      | For                 |
| 5.1                | Approve Purpose of Share Repurchase  | For      | For                 |
| 5.2                | Approve Manner and Usage of Share<br>Repurchase  | For      | For                 |
| 5.3                | Approve Price Range and Pricing Basis of<br>Share Repurchase   | For      | For                 |
| 5.4                | Approve Amount and Source of Funds of<br>Share Repurchase  | For      | For                 |
| 5.5                | Approve Type, Scale and Proportion to Share<br>Capital of Share Repurchase                                     | For      | For                 |
| 5.6                | Approve Period of Share Repurchase   | For      | For                 |
| 5.7                | Approve Resolution Validity Period   | For      | For                 |
| 6                  | Approve Authorization of Board to Handle All<br>Related Matters  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Perfect World Co., Ltd.**

Meeting Date: 01/14/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Approve Amendments to Articles of | For      | Against             |

## **Red Star Macalline Group Co., Ltd.**

Meeting Date: 01/14/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Employee Stock Ownership Plan  | For      | For                 |
| 2                  | Approve Implementation of Measures for<br>Management of the Employee Stock<br>Ownership Plan     | For      | For                 |
| 3                  | Authorized Board to Deal with All Matters in<br>Relation to the Employee Stock Ownership<br>Plan | For      | For                 |

# **SDIC Power Holdings Co., Ltd.**

Meeting Date: 01/14/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association  | For      | Against             |
| 2                  | Amend Rules and Procedures Regarding<br>General Meetings of Shareholders | For      | For                 |
| 3                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Shandong Gold Mining Co., Ltd.**

Meeting Date: 01/14/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Li Tao as Director   | For      | For                 |
| 2                  | Amend Articles of Association  | For      | For                 |
| 3                  | Approve Service Agreements Signed with the<br>Directors, Supervisors and Senior<br>Management of the Company | For      | For                 |

## **Shanghai Haixin Group Co., Ltd.**

**Meeting Date:** 01/14/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Pi Zhan as Non-Independent Director | For      | Against             |

# **Shenwan Hongyuan Group Co., Ltd.**

**Meeting Date:** 01/14/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Wang Fengchao as Non-Independent<br>Director                     | For      | For                 |
| 2.1                | Approve Issue Size   | For      | For                 |
| 2.2                | Approve Issue Manner   | For      | For                 |
| 2.3                | Approve Placing Arrangement for<br>Shareholders                        | For      | For                 |
| 2.4                | Approve Bond Maturity  | For      | For                 |
| 2.5                | Approve Bond Type  | For      | For                 |
| 2.6                | Approve Issue Price, Bond Interest Rate and<br>Method of Determination | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Shenwan Hongyuan Group Co., Ltd.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 2.7                | Approve Target Subscribers         | For      | For                 |
| 2.8                | Approve Listing Place              | For      | For                 |
| 2.9                | Approve Use of Proceeds            | For      | For                 |
| 2.10               | Approve Guarantee Matters          | For      | For                 |
| 2.11               | Approve Resolution Validity Period | For      | For                 |
| 2.12               | Approve Authorization Matters      | For      | For                 |

## **Sichuan Kelun Pharmaceutical Co., Ltd.**

Meeting Date: 01/14/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Repurchase of the Company's Shares  | For      | For                 |
| 1.1                | Approve the Purpose and Usage of the Shares to Be Repurchased                             | For      | For                 |
| 1.2                | Approve Manner of Share Repurchase  | For      | For                 |
| 1.3                | Approve Price or Price Range and Pricing Principle of the Share Repurchase                | For      | For                 |
| 1.4                | Approve Type, Number and Proportion of the<br>Total Share Capital of the Share Repurchase | For      | For                 |
| 1.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase                 | For      | For                 |
| 1.6                | Approve Period of the Share Repurchase  | For      | For                 |
| 1.7                | Approve Resolution Validity Period  | For      | For                 |
| 2                  | Approve Authorization of the Board to Handle<br>All Related Matters                       | For      | For                 |
| 3                  | Amend Articles of Association   | For      | For                 |

## **Bank of Hangzhou Co., Ltd.**

**Meeting Date:** 01/15/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

## **Bank of Hangzhou Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Liu Shuzhe as Independent Director                                  | For      | For                 |
| 2                  | Approve Issuance of Tier 2 Capital Bonds and<br>Its Special Authorization | For      | For                 |
| 3                  | Approve Issuance of Special Financial Bonds and Its Special Authorization | For      | For                 |
| 4                  | Amend Articles of Association   | For      | For                 |
| 5                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors    | For      | For                 |
| 6                  | Approve Equity Management System  | For      | For                 |
| 7                  | Approve Related-party Transaction<br>Management System                    | For      | For                 |

## **China Hongqiao Group Ltd.**

**Meeting Date:** 01/15/2019 **Country:** Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Investment and Wealth Management<br>Cooperation Framework Agreement, Annual<br>Caps and Related Transactions | For      | For                 |

## **China International Marine Containers (Group) Co. Ltd.**

Meeting Date: 01/15/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to the Articles of Association                 | For      | For                 |
| 2                  | Approve Amendments to Rules of Procedures for the General Meeting | For      | For                 |
| 3                  | Approve Amendments to Rules of Procedures of Board of Directors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China International Marine Containers (Group) Co. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Amendments to Rules of Procedures of the Board of Supervisors | For      | For                 |
| 5                  | Authorize Repurchase of Issued Share Capital                          | For      | For                 |

## **China International Marine Containers (Group) Co. Ltd.**

**Meeting Date:** 01/15/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1                  | Authorize Repurchase of Issued Share Capital | For      | For                 |  |

## **China International Marine Containers (Group) Co. Ltd.**

Meeting Date: 01/15/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to the Articles of Association                     | For      | For                 |
| 2                  | Amend Rules and Procedures for the General<br>Meeting                 | For      | For                 |
| 3                  | Approve Amendments to Rules of Procedures of Board of Directors       | For      | For                 |
| 4                  | Approve Amendments to Rules of Procedures of the Board of Supervisors | For      | For                 |
| 5                  | Authorize Repurchase of Issued Share Capital                          | For      | For                 |

## China International Marine Containers (Group) Co. Ltd.

**Meeting Date:** 01/15/2019

Country: China

## **China International Marine Containers (Group) Co. Ltd.**

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Repurchase of Issued Share Capital | For      | For                 |

#### **Hubei Energy Group Co., Ltd.**

Meeting Date: 01/15/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Public Listing of Equity for Transfer | For      | For                 |
| 2                  | Approve Amendments to Articles of Association | For      | For                 |

## **Integrated Device Technology, Inc.**

Meeting Date: 01/15/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |
|                    |                                    |          |                     |

## Jiangxi Copper Co. Ltd.

**Meeting Date:** 01/15/2019

Country: China

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Resignation of Wu Yuneng | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Jiangxi Copper Co. Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Resignation of Wu Jinxing   | For      | For                 |
| 3                  | Elect Yu Tong as Director, Authorize Board to<br>Fix His Remuneration and Enter into the<br>Service Contract with Him     | For      | For                 |
| 4                  | Elect Zhu Xingwen as Director, Authorize<br>Board to Fix His Remuneration and Enter into<br>the Service Contract with Him | For      | Against             |
| 5                  | Approve Report Change in Use of the<br>Remaining Balance of the Special Account for<br>the Proceeds Raised                | For      | For                 |
| 6                  | Amend Articles of Association   | For      | For                 |

## Jiangxi Copper Co. Ltd.

Meeting Date: 01/15/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Resignation of Wu Yuneng  | For      | For                 |
| 2                  | Approve Resignation of Wu Jinxing   | For      | For                 |
| 3                  | Elect Yu Tong as Director, Authorize Board to<br>Fix His Remuneration and Enter into the<br>Service Contract with Him     | For      | For                 |
| 4                  | Elect Zhu Xingwen as Director, Authorize<br>Board to Fix His Remuneration and Enter into<br>the Service Contract with Him | For      | Against             |
| 5                  | Approve Report Change in Use of the<br>Remaining Balance of the Special Account for<br>the Proceeds Raised                | For      | For                 |
| 6                  | Amend Articles of Association   | For      | For                 |

## **Jiayuan International Group Ltd.**

Meeting Date: 01/15/2019

Country: Cayman Islands
Meeting Type: Special

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Jiayuan International Group Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Sale and Purchase Agreement, Grant of Specific Mandate to Issue Consideration Shares and Related Transactions | For      | For                 |

#### **TMK PAO**

Meeting Date: 01/15/2019

Country: Russia

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Related-Party Transaction with Alfa<br>Bank Re: Guarantee Agreement                  | For      | For                 |
| 1.2                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.3                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.4                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.5                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |

## **TMK PAO**

Meeting Date: 01/15/2019

Country: Russia

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Guarantee Agreement                  | For      | For                 |
| 2                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **TMK PAO**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 4                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 5                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |

# **Union Bankshares Corp.**

Meeting Date: 01/15/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text              | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------|----------|---------------------|
| 1                  | Approve Issuance of Shares | For      | For                 |
| 2                  | Adjourn Meeting            | For      | For                 |

## **Aberdeen Standard Asia Focus PLC**

**Meeting Date:** 01/16/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Approve Special Dividend                             | For      | For                 |
| 5                  | Re-elect Nigel Cayzer as Director                    | For      | For                 |
| 6                  | Re-elect Martin Gilbert as Director                  | For      | For                 |
| 7                  | Re-elect Haruko Fukuda as Director                   | For      | Abstain             |
| 8                  | Re-elect Chris Maude as Director                     | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

#### **Aberdeen Standard Asia Focus PLC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Reappoint Ernst & Young LLP as Auditors and<br>Authorise Their Remuneration | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                           | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                        | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                                | For      | For                 |
| 13                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice     | For      | For                 |

# **Diploma Plc**

Meeting Date: 01/16/2019

Country: United Kingdom

Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports   | For      | For         |
| 2        | Approve Final Dividend   | For      | For         |
| 3        | Re-elect John Nicholas as Director   | For      | For         |
| 4        | Re-elect Nigel Lingwood as Director  | For      | For         |
| 5        | Re-elect Charles Packshaw as Director  | For      | For         |
| 6        | Re-elect Andy Smith as Director  | For      | For         |
| 7        | Re-elect Anne Thorburn as Director   | For      | For         |
| 8        | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For         |
| 9        | Authorise Board to Fix Remuneration of Auditors  | For      | For         |
| 10       | Approve Remuneration Report  | For      | For         |
| 11       | Authorise Issue of Equity with Pre-emptive Rights  | For      | For         |
| 12       | Authorise Issue of Equity without Pre-emptive Rights   | For      | For         |
| 13       | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For         |
| 14       | Authorise Market Purchase of Ordinary Shares   | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# **Diploma Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Edinburgh Dragon Trust Plc**

Meeting Date: 01/16/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text        | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------|----------|---------------------|
| 1                  | Approve Tender Offer | For      | For                 |

# **Gree Electric Appliances, Inc. of Zhuhai**

Meeting Date: 01/16/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                      | For      | Against             |
| 2.1                | Elect Dong Mingzhu as Non-Independent<br>Director  | For      | For                 |
| 2.2                | Elect Huang Hui as Non-Independent Director        | For      | For                 |
| 2.3                | Elect Wang Jingdong as Non-Independent<br>Director | For      | For                 |
| 2.4                | Elect Zhang Wei as Non-Independent Director        | For      | Against             |
| 2.5                | Elect Zhang Jundu as Non-Independent<br>Director   | For      | Against             |
| 2.6                | Elect Guo Shuzhan as Non-Independent<br>Director   | For      | Against             |
| 3.1                | Elect Liu Shuwei as Independent Director           | For      | For                 |
| 3.2                | Elect Xing Ziwen as Independent Director           | For      | For                 |
| 3.3                | Elect Wang Xiaohua as Independent Director         | For      | For                 |
| 4.1                | Elect Li Xupeng as Supervisor                      | For      | For                 |
| 4.2                | Elect Duan Xiufeng as Supervisor                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Gree Electric Appliances, Inc. of Zhuhai**

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 5                  | Approve Interim Profit Distribution | For      | For                 |

# **Intertek Group Plc**

Meeting Date: 01/16/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Matters Relating to the Relevant<br>Distributions | None     | For                 |

# **Jacobs Engineering Group, Inc.**

Meeting Date: 01/16/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Joseph R. Bronson                                  | For      | For                 |
| 1b                 | Elect Director Juan Jose Suarez Coppel                            | For      | For                 |
| 1c                 | Elect Director Robert C. Davidson, Jr.                            | For      | For                 |
| 1d                 | Elect Director Steven J. Demetriou                                | For      | For                 |
| 1e                 | Elect Director Ralph E. Eberhart                                  | For      | For                 |
| 1f                 | Elect Director Dawne S. Hickton                                   | For      | For                 |
| 1g                 | Elect Director Linda Fayne Levinson                               | For      | For                 |
| 1h                 | Elect Director Robert A. McNamara                                 | For      | For                 |
| 1i                 | Elect Director Peter J. Robertson                                 | For      | For                 |
| 1j                 | Elect Director Christopher M.T. Thompson                          | For      | For                 |
| 1k                 | Elect Director Barry L. Williams                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Just Group Plc**

Meeting Date: 01/16/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities                                  | For      | For                 |
| 2                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with the Issue of<br>Contingent Convertible Securities | For      | For                 |

# **Majedie Investments Plc**

Meeting Date: 01/16/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal Vote |   |          |             |
|---------------|---|----------|-------------|
| Number        | Proposal Text   | Mgmt Rec | Instruction |
| 1             | Accept Financial Statements and Statutory<br>Reports                    | For      | For         |
| 2             | Approve Remuneration Report   | For      | For         |
| 3             | Approve Final Dividend  | For      | For         |
| 4             | Re-elect Paul Gadd as Director  | For      | For         |
| 5             | Re-elect William Barlow as Director                                     | For      | For         |
| 6             | Re-elect Andrew Adcock as Director                                      | For      | For         |
| 7             | Re-elect David Henderson as Director                                    | For      | For         |
| 8             | Reappoint Ernst & Young LLP as Auditors                                 | For      | For         |
| 9             | Authorise Board to Fix Remuneration of Auditors                         | For      | For         |
| 10            | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For         |
| 11            | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For         |
| 12            | Authorise Market Purchase of Ordinary Shares                            | For      | For         |
| 13            | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# Red Hat, Inc.

Meeting Date: 01/16/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

# **Shanxi Xishan Coal & Electricity Power Co., Ltd.**

Meeting Date: 01/16/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1                  | Elect Meng Yi as Supervisor | For      | For                 |

### Suning.com Co., Ltd.

**Meeting Date:** 01/16/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Introducing Strategic Investors into | For      | For                 |

# **Washington Federal, Inc.**

**Meeting Date:** 01/16/2019

Country: USA

### Reporting Period: 01/01/2019 to 03/31/2019

# **Washington Federal, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Thomas J. Kelley                                   | For      | For                 |
| 1.2                | Elect Director Barbara L. Smith                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# **Aberdeen Standard Equity Income Trust Plc**

Meeting Date: 01/17/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Re-elect Richard Burns as Director                   | For      | For                 |
| 5                  | Re-elect Josephine Dixon as Director                 | For      | For                 |
| 6                  | Re-elect Caroline Hitch as Director                  | For      | For                 |
| 7                  | Re-elect Jeremy Tigue as Director                    | For      | For                 |
| 8                  | Re-elect Mark White as Director                      | For      | For                 |
| 9                  | Appoint KPMG LLP as Auditors                         | For      | For                 |
| 10                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares         | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Axis Bank Ltd.**

Meeting Date: 01/17/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Girish Paranjpe as Director   | For      | For                 |
| 2                  | Elect Amitabh Chaudhry as Director  | For      | For                 |
| 3                  | Approve Appointment and Remuneration of<br>Amitabh Chaudhry as Managing Director &<br>CEO   | For      | For                 |
| 4                  | Reelect Samir K. Barua as Director  | For      | For                 |
| 5                  | Reelect Som Mittal as Director  | For      | For                 |
| 6                  | Reelect Rohit Bhagat as Director  | For      | For                 |
| 7                  | Approve Issuance of Employee Stock Options<br>to Eligible Employees/Whole-Time Directors<br>of the Bank Under the Employee Stock Option<br>Scheme | For      | For                 |
| 8                  | Approve Issuance of Employee Stock Options to Eligible Employees/Whole-Time Directors of Subsidiary Companies of the Bank                         | For      | For                 |

# **China International Travel Service Corp. Ltd.**

Meeting Date: 01/17/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec   | Vote<br>Instruction |
|--------------------|--|------------|---------------------|
| Humber             | rioposui rext  | rigint Rec | 1115ti dection      |
| 1                  | Approve Equity Transfer and Transfer of<br>Raised Funds Projects | For        | For                 |
| 2                  | Approve Appointment of Auditor                                   | For        | For                 |
| 3                  | Approve Appointment of Internal Control<br>Auditor               | For        | For                 |

# Intuit, Inc.

Meeting Date: 01/17/2019

Country: USA

# Intuit, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Eve Burton   | For      | For                 |
| 1b                 | Elect Director Scott D. Cook                                      | For      | For                 |
| 1c                 | Elect Director Richard L. Dalzell                                 | For      | For                 |
| 1d                 | Elect Director Sasan Goodarzi                                     | For      | For                 |
| 1e                 | Elect Director Deborah Liu  | For      | For                 |
| 1f                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1g                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 1h                 | Elect Director Brad D. Smith                                      | For      | For                 |
| 1i                 | Elect Director Thomas Szkutak                                     | For      | For                 |
| 1j                 | Elect Director Raul Vazquez                                       | For      | For                 |
| 1k                 | Elect Director Jeff Weiner  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

# **Micron Technology, Inc.**

Meeting Date: 01/17/2019

Country: USA

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Robert L. Bailey                  | For      | For                 |
| 1.2                | Elect Director Richard M. Beyer                  | For      | For                 |
| 1.3                | Elect Director Patrick J. Byrne                  | For      | For                 |
| 1.4                | Elect Director Steven J. Gomo                    | For      | For                 |
| 1.5                | Elect Director Mary Pat McCarthy                 | For      | For                 |
| 1.6                | Elect Director Sanjay Mehrotra                   | For      | For                 |
| 1.7                | Elect Director Robert E. Switz                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Micron Technology, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Nuance Communications, Inc.**

Meeting Date: 01/17/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Lloyd Carney                                       | For      | For                 |
| 1.2                | Elect Director Mark D. Benjamin                                   | For      | For                 |
| 1.3                | Elect Director Daniel Brennan                                     | For      | For                 |
| 1.4                | Elect Director Thomas Ebling                                      | For      | For                 |
| 1.5                | Elect Director Robert Finocchio                                   | For      | For                 |
| 1.6                | Elect Director Laura S. Kaiser                                    | For      | For                 |
| 1.7                | Elect Director Michal Katz  | For      | For                 |
| 1.8                | Elect Director Mark Laret   | For      | For                 |
| 1.9                | Elect Director Sanjay Vaswani                                     | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify BDO USA, LLP as Auditors                                   | For      | For                 |
| 5                  | Provide Right to Act by Written Consent                           | Against  | For                 |

# **Power Construction Corporation of China, Ltd.**

Meeting Date: 01/17/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Repurchase of the Company's Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Power Construction Corporation of China, Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Share Repurchase Purpose  | For      | For                 |
| 1.2                | Approve Share Repurchase Manner and Usage   | For      | For                 |
| 1.3                | Approve Price or Price Range and Pricing Principle of the Share Repurchase                        | For      | For                 |
| 1.4                | Approve Type, Number and Proportion of the<br>Share Repurchase                                    | For      | For                 |
| 1.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase                         | For      | For                 |
| 1.6                | Approve Period of the Share Repurchase  | For      | For                 |
| 1.7                | Approve Resolution Validity Period  | For      | For                 |
| 2                  | Approve Authorization of Board to Handle All<br>Related Matters                                   | For      | For                 |
| 3                  | Approve Early Termination of the BOT<br>Franchise Agreement for Water Supply Project<br>(Phase 1) | For      | For                 |

# **Brilliance China Automotive Holdings Ltd.**

Meeting Date: 01/18/2019 Country: Bermuda

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Approve the Disposal and Related<br>Transactions                     | For      | Against             |
| 1b                 | Authorize Board to Deal With All Matters in Relation to the Disposal | For      | Against             |

# **BYD Electronic (International) Co., Ltd.**

**Meeting Date:** 01/18/2019 **Co** 

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the New Supply Agreement, the New Caps and Related Transactions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 01/18/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Transfer of Equity via Listing | For      | For                 |

### **DLF Ltd.**

Meeting Date: 01/18/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | For                 |

### **NOVATEK JSC**

Meeting Date: 01/18/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Early Termination of Powers of<br>Board of Directors | For      | For                 |
| 2.1                | Elect Andrey Akimov as Director                              | None     | Against             |
| 2.2                | Elect Arnaud La Fall as Director                             | None     | Against             |
| 2.3                | Elect Michael Borrell as Director                            | None     | Against             |
| 2.4                | Elect Bergmann Burckhard as Director                         | None     | Against             |
| 2.5                | Elect Robert Castaigne as Director                           | None     | For                 |
| 2.6                | Elect Mikhelson Leonid as Director                           | None     | For                 |
| 2.7                | Elect Natalenko Aleksandr as Director                        | None     | For                 |
| 2.8                | Elect Orlov Viktor as Director                               | None     | For                 |
| 2.9                | Elect Timchenko Gennady as Director                          | None     | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **NOVATEK JSC**

Meeting Date: 01/18/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 2.2                | Elect Arnaud La Fall as Director      | None     | Against             |
| 2.3                | Elect Michael Borrell as Director     | None     | Against             |
| 2.4                | Elect Bergmann Burckhard as Director  | None     | Against             |
| 2.5                | Elect Robert Castaigne as Director    | None     | For                 |
| 2.6                | Elect Mikhelson Leonid as Director    | None     | For                 |
| 2.7                | Elect Natalenko Aleksandr as Director | None     | For                 |
| 2.8                | Elect Orlov Viktor as Director        | None     | For                 |
|                    |                                       |          |                     |

# **United Spirits Ltd.**

Meeting Date: 01/18/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Payment of Excess Remuneration to<br>Anand Kripalu as Managing Director and Chief<br>Executive Officer for Financial Year Ended<br>March 31, 2015 | For      | For                 |
| 2                  | Approve Payment of Remuneration to Anand<br>Kripalu as Managing Director and Chief<br>Executive Officer Until August 13, 2019                             | For      | For                 |
| 3                  | Approve Payment of Remuneration to Sanjeev<br>Churiwala as Executive Director and Chief<br>Financial Officer  | For      | For                 |
| 4                  | Approve Remuneration of Non-Executive Directors   | For      | For                 |
| 5                  | Approve Granting of Additional Loans to<br>Pioneer Distilleries Limited   | For      | For                 |

### **Bank of Baroda**

Meeting Date: 01/21/2019

Country: India
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **Bank of Baroda**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Shares to Employees and Whole Time Directors of the Bank Under the Employee Stock Purchase Scheme | For      | For                 |

# **China Avionics Systems Co., Ltd.**

**Meeting Date:** 01/21/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Repurchase of the Company's Shares by Auction Trading             | For      | For                 |
| 1.1                | Approve Share Repurchase Purpose and<br>Usage                             | For      | For                 |
| 1.2                | Approve Share Repurchase Type   | For      | For                 |
| 1.3                | Approve Share Repurchase Manner   | For      | For                 |
| 1.4                | Approve Share Repurchase Price  | For      | For                 |
| 1.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase | For      | For                 |
| 1.6                | Approve Size of the Share Repurchase                                      | For      | For                 |
| 1.7                | Approve Period of the Share Repurchase                                    | For      | For                 |
| 1.8                | Approve Resolution Validity Period  | For      | For                 |
| 1.9                | Approve Authorization of Board to Handle All<br>Related Matters           | For      | For                 |
| 2                  | Approve Amendments to Articles of Association                             | For      | For                 |
| 3                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors    | For      | For                 |

# Lithia Motors, Inc.

Meeting Date: 01/21/2019 Country: USA

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

# Lithia Motors, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend the Transition Agreement with Sidney B. DeBoer | For      | For                 |
| 2                  | Adjourn Meeting                                      | For      | For                 |

### Plus500 Ltd.

Meeting Date: 01/21/2019

Country: Israel

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Compensation of Penelope Judd,<br>Chairman  | For      | For                 |
| 2                  | Approve Compensation of Charles Fairbairn,<br>Director  | For      | For                 |
| 3                  | Approve Compensation of Steven Baldwin,<br>Director   | For      | For                 |
| 4                  | Approve Compensation of Daniel King,<br>Director  | For      | For                 |
| 5                  | Amend Service Agreement Fees with<br>Wavesoft Ltd (Owned by Gal Haber)  | For      | Against             |
| 6                  | Approve Employment Terms of Asaf<br>Elimelech, CEO and Executive Director   | For      | Against             |
| 7                  | Approve Employment Terms of Elad<br>Even-Chen, CFO and Executive Director   | For      | Against             |
| А                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |

# **SDIC Power Holdings Co., Ltd.**

Meeting Date: 01/21/2019

Country: China

Meeting Type: Special

# **SDIC Power Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Company's Eligibility for Issuance of<br>Corporate Bonds and Renewable Bonds | For      | For                 |
| 2                  | Approve Issuance of Corporate Bonds  | For      | For                 |
| 2.1                | Approve Issue Scale, Issuance Method and<br>Par Value                                | For      | For                 |
| 2.2                | Approve Target Subscribers   | For      | For                 |
| 2.3                | Approve Bond Maturity  | For      | For                 |
| 2.4                | Approve Interest Rate and Its Determination<br>Method                                | For      | For                 |
| 2.5                | Approve Use of Proceeds  | For      | For                 |
| 2.6                | Approve Listing Arrangement  | For      | For                 |
| 2.7                | Approve Guarantee Arrangement  | For      | For                 |
| 2.8                | Approve Underwriting Method  | For      | For                 |
| 2.9                | Approve Resolution Validity Period   | For      | For                 |
| 3                  | Approve Issuance of Renewable Bonds  | For      | For                 |
| 3.1                | Approve Issue Scale, Issuance Method and<br>Par Value                                | For      | For                 |
| 3.2                | Approve Target Subscribers   | For      | For                 |
| 3.3                | Approve Bond Maturity  | For      | For                 |
| 3.4                | Approve Interest Rate and Its Determination<br>Method                                | For      | For                 |
| 3.5                | Approve Terms for Deferred Payment of Interest                                       | For      | For                 |
| 3.6                | Approve Restrictions for Deferred Payment of Interest                                | For      | For                 |
| 3.7                | Approve Use of Proceeds  | For      | For                 |
| 3.8                | Approve Listing Arrangement  | For      | For                 |
| 3.9                | Approve Guarantee Arrangement  | For      | For                 |
| 3.10               | Approve Underwriting Method  | For      | For                 |
| 3.11               | Approve Resolution Validity Period   | For      | For                 |
| 4                  | Approve Authorization of Board to Handle All<br>Related Matters                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.**

Meeting Date: 01/21/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Repurchase of the Company's Shares by Auction Trading                   | For      | For                 |
| 1.1                | Approve Share Repurchase Purpose and<br>Usage                                   | For      | For                 |
| 1.2                | Approve Share Repurchase Manner   | For      | For                 |
| 1.3                | Approve Share Repurchase Type, Scale,<br>Proportion to Share Capital and Amount | For      | For                 |
| 1.4                | Approve Source of Funds for Share<br>Repurchase                                 | For      | For                 |
| 1.5                | Approve Share Repurchase Price, Price Range or Pricing Principle                | For      | For                 |
| 1.6                | Approve Share Repurchase Implementation<br>Period                               | For      | For                 |
| 2                  | Approve Authorization of Board to Handle All<br>Related Matters                 | For      | For                 |
| 3                  | Elect Chen Xialin as Non-independent Director                                   | For      | For                 |
| 4                  | Approve Amendments to Articles of Association                                   | For      | For                 |
| 5                  | Approve Application of Bank Credit Lines  | For      | For                 |

### **Actuant Corp.**

Meeting Date: 01/22/2019

Country: USA

|  | Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--|--------------------|------------------------------------|----------|---------------------|
|  | 1.1                | Elect Director Alfredo Altavilla   | For      | For                 |
|  | 1.2                | Elect Director Randal W. Baker     | For      | For                 |
|  | 1.3                | Elect Director J. Palmer Clarkson  | For      | For                 |
|  | 1.4                | Elect Director Danny L. Cunningham | For      | For                 |
|  | 1.5                | Elect Director E. James Ferland    | For      | For                 |
|  | 1.6                | Elect Director Richard D. Holder   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Actuant Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.7                | Elect Director Sidney S. Simmons                                  | For      | For                 |
| 1.8                | Elect Director Holly A. Van Deursen                               | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Becton, Dickinson & Co.**

Meeting Date: 01/22/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Catherine M. Burzik                                | For      | For                 |
| 1.2                | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1.3                | Elect Director Vincent A. Forlenza                                | For      | For                 |
| 1.4                | Elect Director Claire M. Fraser                                   | For      | For                 |
| 1.5                | Elect Director Jeffrey W. Henderson                               | For      | For                 |
| 1.6                | Elect Director Christopher Jones                                  | For      | For                 |
| 1.7                | Elect Director Marshall O. Larsen                                 | For      | For                 |
| 1.8                | Elect Director David F. Melcher                                   | For      | For                 |
| 1.9                | Elect Director Claire Pomeroy                                     | For      | For                 |
| 1.10               | Elect Director Rebecca W. Rimel                                   | For      | For                 |
| 1.11               | Elect Director Timothy M. Ring                                    | For      | For                 |
| 1.12               | Elect Director Bertram L. Scott                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |

# **Beijing Capital Co., Ltd.**

Meeting Date: 01/22/2019

Country: China

Meeting Type: Special

# **Beijing Capital Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Use of Own Idle Funds for Cash<br>Management | For      | Against             |

# **Capitol Federal Financial, Inc.**

Meeting Date: 01/22/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director John B. Dicus                                      | For      | For                 |
| 1.2                | Elect Director James G. Morris                                    | For      | For                 |
| 1.3                | Elect Director Jeffrey R. Thompson                                | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# **Keystone Investment Trust Plc**

Meeting Date: 01/22/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                                 | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Dividend Payment Policy  | For      | For                 |
| 4                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors and Authorise Their Remuneration | For      | For                 |
| 5                  | Re-elect Ian Armfield as Director  | For      | For                 |
| 6                  | Re-elect Karen Brade as Director   | For      | For                 |
| 7                  | Re-elect Katrina Hart as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Keystone Investment Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Re-elect William Kendall as Director                                    | For      | Abstain             |
| 9                  | Re-elect John Wood as Director  | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 13                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Mapletree Industrial Trust**

Meeting Date: 01/22/2019

**Country:** Singapore **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Acquisition of 18 Tai Seng,<br>Singapore as an Interested Person<br>Transaction | For      | For                 |

# **Mitchells & Butlers Plc**

Meeting Date: 01/22/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Re-elect Keith Browne as Director                    | For      | For                 |
| 4                  | Re-elect Dave Coplin as Director                     | For      | For                 |
| 5                  | Re-elect Eddie Irwin as Director                     | For      | Abstain             |
| 6                  | Re-elect Bob Ivell as Director                       | For      | Abstain             |
| 7                  | Re-elect Tim Jones as Director                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Mitchells & Butlers Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Re-elect Josh Levy as Director  | For      | Abstain             |
| 9                  | Re-elect Ron Robson as Director   | For      | Abstain             |
| 10                 | Re-elect Colin Rutherford as Director                                   | For      | For                 |
| 11                 | Re-elect Phil Urban as Director   | For      | For                 |
| 12                 | Re-elect Imelda Walsh as Director                                       | For      | For                 |
| 13                 | Reappoint Deloitte LLP as Auditors                                      | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of Auditors                         | For      | For                 |
| 15                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **PhosAgro PJSC**

Meeting Date: 01/22/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------|----------|---------------------|
| 1                  | Approve Dividends | For      | For                 |
| 2                  | Amend Charter     | For      | For                 |

# **PhosAgro PJSC**

Meeting Date: 01/22/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------|----------|---------------------|
| 1                  | Approve Dividends | For      | For                 |
| 2                  | Amend Charter     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# S.N.G.N. Romgaz S.A

Meeting Date: 01/22/2019

**Country:** Romania **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve in Principle Creation of Joint-Stock<br>Company in Association with Societatea<br>deAdministrare a Participatiilor in Energie SA | For      | For                 |
| 2                  | Approve Procurement of Legal Consulting,<br>Assistance, and/or Representation Services   | For      | For                 |
| 3                  | Authorize Filing of Required Documents/Other Formalities   | For      | For                 |

#### Sodexo SA

**Meeting Date:** 01/22/2019

Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.275 per Share to Long Term Registered Shares | For      | For                 |
| 4                  | Approve Non-Compete Agreement with Denis<br>Machuel, CEO  | For      | For                 |
| 5                  | Approve Health Insurance Coverage<br>Agreement with Denis Machuel, CEO  | For      | For                 |
| 6                  | Approve Additional Pension Scheme<br>Agreement with Denis Machuel, CEO  | For      | For                 |
| 7                  | Reelect Emmanuel Babeau as Director   | For      | For                 |
| 8                  | Reelect Robert Baconnier as Director  | For      | For                 |
| 9                  | Reelect Astrid Bellon as Director   | For      | Against             |
| 10                 | Reelect Francois-Xavier Bellon as Director  | For      | For                 |
| 11                 | Ratify Appointment of Sophie Stabile as<br>Director   | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **Sodexo SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Approve Compensation of Sophie Bellon,<br>Chairman of the Board                 | For      | For                 |
| 13                 | Approve Compensation of Michel Landel, CEO until Jan. 23, 2018                  | For      | Against             |
| 14                 | Approve Compensation of Denis Machuel,<br>CEO since Jan. 23, 2018               | For      | For                 |
| 15                 | Approve Remuneration Policy for Chairman of the Board                           | For      | For                 |
| 16                 | Approve Remuneration Policy for CEO   | For      | Against             |
| 17                 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital                 | For      | For                 |
| 18                 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For      | For                 |
| 19                 | Authorize Filing of Required Documents/Other Formalities                        | For      | For                 |

# **The European Investment Trust Plc**

Meeting Date: 01/22/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Reappoint BDO LLP as Auditors                        | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 5                  | Elect Sue Inglis as Director                         | For      | For                 |
| 6                  | Elect Andrew Watkins as Director                     | For      | For                 |
| 7                  | Re-elect Michael MacPhee as Director                 | For      | For                 |
| 8                  | Re-elect Michael Moule as Director                   | For      | Abstain             |
| 9                  | Re-elect Dr Michael Woodward as Director             | For      | For                 |
| 10                 | Approve Final Dividend                               | For      | For                 |
| 11                 | Authorise Market Purchase of Ordinary Shares         | For      | For                 |
| 12                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **The European Investment Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 14                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **XCMG Construction Machinery Co., Ltd.**

Meeting Date: 01/22/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Daily Related Party Transaction                        | For      | For                 |
| 1.1                | Approve Purchase of Materials or Products                      | For      | For                 |
| 1.2                | Approve Selling Materials or Products                          | For      | For                 |
| 1.3                | Approve Rent or Lease of Properties,<br>Equipment and Products | For      | For                 |
| 1.4                | Approve Use of Licensing Trademark                             | For      | For                 |
| 1.5                | Approve Cooperative Technology<br>Development                  | For      | For                 |
| 1.6                | Approve Provision or Acceptance of Services                    | For      | For                 |
| 1.7                | Approve Entrust Operations to Related Parties                  | For      | For                 |
| 2                  | Approve Provision of Guarantees                                | For      | For                 |

### D.R. Horton, Inc.

**Meeting Date:** 01/23/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Donald R. Horton    | For      | For                 |
| 1b                 | Elect Director Barbara K. Allen    | For      | For                 |
| 1c                 | Elect Director Brad S. Anderson    | For      | For                 |
| 1d                 | Elect Director Michael R. Buchanan | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# D.R. Horton, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1e                 | Elect Director Michael W. Hewatt                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

# **Edinburgh Worldwide Investment Trust Plc**

Meeting Date: 01/23/2019 Country: United Kingdom

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                 | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Re-elect William Ducas as Director                                   | For      | For                 |
| 4                  | Reappoint Ernst & Young LLP as Auditors                              | For      | For                 |
| 5                  | Authorise Board to Fix Remuneration of Auditors                      | For      | For                 |
| 6                  | Approve Increase in the Aggregate Limit of<br>Fees Paid to Directors | For      | For                 |
| 7                  | Approve Share Sub-Division   | For      | For                 |
| 8                  | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For                 |
| 9                  | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For                 |
| 10                 | Authorise Market Purchase of Ordinary Shares                         | For      | For                 |
| 11                 | Adopt the Proposed Investment Policy                                 | For      | For                 |

### **EnLink Midstream Partners LP**

Meeting Date: 01/23/2019 Country: USA

Meeting Type: Special

### **EnLink Midstream Partners LP**

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

# Fraser & Neave Holdings Bhd.

Meeting Date: 01/23/2019

**Country:** Malaysia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Final Dividend   | For      | For                 |
| 2                  | Elect Johan Tazrin bin Hamid Ngo as Director   | For      | For                 |
| 3                  | Elect Lee Meng Tat as Director   | For      | For                 |
| 4                  | Elect David Siew Kah Toong as Director   | For      | For                 |
| 5                  | Elect Kamaruddin bin Taib as Director  | For      | For                 |
| 6                  | Approve Remuneration of Directors  | For      | For                 |
| 7                  | Approve KPMG PLT as Auditors and Authorize<br>Board to Fix Their Remuneration            | For      | For                 |
| 8                  | Authorize Share Repurchase Program   | For      | For                 |
| 9                  | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For      | For                 |
| 10                 | Adopt New Constitution   | For      | For                 |

### **Marston's Plc**

**Meeting Date:** 01/23/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **Marston's Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Final Dividend  | For      | For                 |
| 4                  | Elect William Rucker as Director  | For      | For                 |
| 5                  | Re-elect Andrew Andrea as Director                                      | For      | For                 |
| 6                  | Re-elect Carolyn Bradley as Director                                    | For      | For                 |
| 7                  | Re-elect Ralph Findlay as Director                                      | For      | For                 |
| 8                  | Re-elect Catherine Glickman as Director                                 | For      | For                 |
| 9                  | Re-elect Matthew Roberts as Director                                    | For      | For                 |
| 10                 | Re-elect Robin Rowland as Director                                      | For      | For                 |
| 11                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **McCarthy & Stone Plc**

Meeting Date: 01/23/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Re-elect Paul Lester as Director                     | For      | For                 |
| 5                  | Re-elect John Tonkiss as Director                    | For      | For                 |
| 6                  | Re-elect Rowan Baker as Director                     | For      | For                 |
| 7                  | Re-elect Geeta Nanda as Director                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **McCarthy & Stone Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Re-elect Frank Nelson as Director  | For      | For                 |
| 9                  | Re-elect Mike Parsons as Director  | For      | For                 |
| 10                 | Re-elect John Carter as Director   | For      | For                 |
| 11                 | Elect Arun Nagwaney as Director  | For      | For                 |
| 12                 | Elect Nigel Turner as Director   | For      | For                 |
| 13                 | Elect Mike Lloyd as Director   | For      | For                 |
| 14                 | Appoint Ernst & Young LLP as Auditors  | For      | For                 |
| 15                 | Authorise the Risk and Audit Committee to Fix<br>Remuneration of Auditors  | For      | For                 |
| 16                 | Authorise EU Political Donations and Expenditure   | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

# **Mueller Water Products, Inc.**

**Meeting Date:** 01/23/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Shirley C. Franklin | For      | For                 |
| 1.2                | Elect Director Scott Hall          | For      | For                 |
| 1.3                | Elect Director Thomas J. Hansen    | For      | For                 |
| 1.4                | Elect Director Jerry W. Kolb       | For      | For                 |
| 1.5                | Elect Director Mark J. O'Brien     | For      | For                 |
| 1.6                | Elect Director Christine Ortiz     | For      | For                 |
| 1.7                | Elect Director Bernard G. Rethore  | For      | For                 |
| 1.8                | Elect Director Lydia W. Thomas     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Mueller Water Products, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.9                | Elect Director Michael T. Tokarz                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### Polskie Gornictwo Naftowe i Gazownictwo SA

Meeting Date: 01/23/2019

**Country:** Poland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Meeting Chairman  | For      | For                 |
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 6                  | Approve Sale of Organized Part of Enterprise<br>Polska Spolka Gazownictwa | For      | For                 |
| 7                  | Amend Statute   | For      | For                 |
| 8                  | Amend Regulations on General Meetings                                     | For      | For                 |

# S.F. Holding Co., Ltd.

Meeting Date: 01/23/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Repurchase and Cancellation of<br>Performance Shares           | For      | For                 |
| 2                  | Approve Issuance of Debt Financing Products of Wholly-owned Subsidiary | For      | For                 |
| 3                  | Approve Provision of Guarantee   | For      | For                 |
| 4                  | Approve Change in Raised Funds Projects                                | For      | For                 |
| 5                  | Approve Daily Related Party Transaction                                | For      | For                 |
| 6                  | Approve Amendments to Articles of Association                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Schroder AsiaPacific Fund Plc**

Meeting Date: 01/23/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports                    | For      | For         |
| 2        | Approve Final Dividend  | For      | For         |
| 3        | Approve Remuneration Report   | For      | For         |
| 4        | Re-elect Nicholas Smith as Director                                     | For      | For         |
| 5        | Re-elect Keith Craig as Director  | For      | For         |
| 6        | Re-elect Rosemary Morgan as Director                                    | For      | For         |
| 7        | Re-elect Martin Porter as Director                                      | For      | For         |
| 8        | Re-elect James Williams as Director                                     | For      | For         |
| 9        | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For         |
| 10       | Authorise Board to Fix Remuneration of Auditors                         | For      | For         |
| 11       | Approve Increase in the Aggregate Limit of<br>Fees Payable to Directors | For      | For         |
| 12       | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For         |
| 13       | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For         |
| 14       | Authorise Market Purchase of Ordinary Shares                            | For      | For         |

# Tongwei Co., Ltd.

Meeting Date: 01/23/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Adjustment on Guarantee Provision Plan and Authorization Matters | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Troy Income & Growth Trust Plc**

Meeting Date: 01/23/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports                    | For      | For         |
| 2        | Approve Remuneration Report   | For      | For         |
| 3        | Approve Dividend Policy   | For      | For         |
| 4        | Re-elect David Warnock as Director                                      | For      | For         |
| 5        | Re-elect Jann Brown as Director   | For      | For         |
| 6        | Re-elect Roger White as Director  | For      | For         |
| 7        | Re-elect David Garman as Director                                       | For      | For         |
| 8        | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For         |
| 9        | Authorise Board to Fix Remuneration of Auditors                         | For      | For         |
| 10       | Approve Continuation of Company as<br>Investment Trust                  | For      | For         |
| 11       | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For         |
| 12       | Authorise Issue of Equity without Pre-emptive Rights                    | For      | Against     |
| 13       | Authorise Market Purchase of Ordinary Shares                            | For      | For         |
| 14       | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For         |

### **WH Smith Plc**

**Meeting Date:** 01/23/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Remuneration Policy                          | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **WH Smith Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Final Dividend   | For      | For                 |
| 5                  | Re-elect Suzanne Baxter as Director  | For      | For                 |
| 6                  | Re-elect Stephen Clarke as Director  | For      | For                 |
| 7                  | Re-elect Annemarie Durbin as Director  | For      | For                 |
| 8                  | Re-elect Drummond Hall as Director   | For      | For                 |
| 9                  | Re-elect Robert Moorhead as Director   | For      | For                 |
| 10                 | Re-elect Henry Staunton as Director  | For      | For                 |
| 11                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 14                 | Approve Deferred Bonus Plan  | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

# Air Products & Chemicals, Inc.

Meeting Date: 01/24/2019 Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director Susan K. Carter    | For      | For                 |
| 1b                 | Elect Director Charles I. Cogut   | For      | For                 |
| 1c                 | Elect Director Seifi Ghasemi      | For      | For                 |
| 1d                 | Elect Director Chadwick C. Deaton | For      | For                 |
| 1e                 | Elect Director David H. Y. Ho     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Air Products & Chemicals, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1f                 | Elect Director Margaret G. McGlynn                              | For      | For                 |
| 1g                 | Elect Director Edward L. Monser                                 | For      | For                 |
| 1h                 | Elect Director Matthew H. Paull                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officer Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                        | For      | For                 |

### **Costco Wholesale Corp.**

**Meeting Date:** 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hamilton E. James                                  | For      | For                 |
| 1.2                | Elect Director John W. Stanton                                    | For      | For                 |
| 1.3                | Elect Director Mary Agnes (Maggie)<br>Wilderotter                 | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Omnibus Stock Plan  | For      | For                 |
| 5                  | Declassify the Board of Directors                                 | For      | For                 |
| 6                  | Reduce Supermajority Vote Requirement                             | For      | For                 |
| 7                  | Report on Human Rights Risk Assessment<br>Process                 | Against  | For                 |

# **Countryside Properties Plc**

Meeting Date: 01/24/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Countryside Properties Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Final Dividend  | For      | For                 |
| 4                  | Elect Michael Scott as Director   | For      | For                 |
| 5                  | Re-elect David Howell as Director                                       | For      | For                 |
| 6                  | Re-elect Ian Sutcliffe as Director                                      | For      | For                 |
| 7                  | Re-elect Rebecca Worthington as Director                                | For      | For                 |
| 8                  | Re-elect Douglas Hurt as Director                                       | For      | For                 |
| 9                  | Re-elect Amanda Burton as Director                                      | For      | For                 |
| 10                 | Re-elect Baroness Sally Morgan as Director                              | For      | For                 |
| 11                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# FangDa Carbon New Material Co., Ltd.

Meeting Date: 01/24/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                      | For      | Against             |
| 2.1                | Elect Liu Yinan as Non-Independent Director        | For      | Against             |
| 2.2                | Elect Zhang Tianjun as Non-Independent<br>Director | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Investment Technology Group, Inc.**

Meeting Date: 01/24/2019

**Country:** USA **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

# **ITE Group Plc**

Meeting Date: 01/24/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Final Dividend   | For      | For                 |
| 3                  | Elect Richard Last as Director   | For      | Against             |
| 4                  | Re-elect Sharon Baylay as Director   | For      | For                 |
| 5                  | Re-elect Andrew Beach as Director  | For      | For                 |
| 6                  | Re-elect Stephen Puckett as Director   | For      | For                 |
| 7                  | Re-elect Mark Shashoua as Director   | For      | For                 |
| 8                  | Reappoint Deloitte LLP as Auditors   | For      | For                 |
| 9                  | Authorise Board to Fix Remuneration of Auditors  | For      | For                 |
| 10                 | Approve Remuneration Policy  | For      | Against             |
| 11                 | Approve Remuneration Report  | For      | For                 |
| 12                 | Amend Performance Share Plan   | For      | Against             |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **ITE Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 16                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# Jabil, Inc.

Meeting Date: 01/24/2019

**Country:** USA **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Anousheh Ansari                                    | For      | For                 |
| 1.2                | Elect Director Martha F. Brooks                                   | For      | For                 |
| 1.3                | Elect Director Christopher S. Holland                             | For      | For                 |
| 1.4                | Elect Director Timothy L. Main                                    | For      | For                 |
| 1.5                | Elect Director Mark T. Mondello                                   | For      | For                 |
| 1.6                | Elect Director John C. Plant                                      | For      | For                 |
| 1.7                | Elect Director Steven A. Raymund                                  | For      | For                 |
| 1.8                | Elect Director Thomas A. Sansone                                  | For      | For                 |
| 1.9                | Elect Director David M. Stout                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Meritor, Inc.**

Meeting Date: 01/24/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Ivor J. Evans     | For      | For                 |
| 1.2                | Elect Director William R. Newlin | For      | For                 |
| 1.3                | Elect Director Thomas L. Pajonas | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Meritor, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Declassify the Board of Directors                                 | For      | For                 |
| 5                  | Amend Articles Governance-Related                                 | For      | For                 |

# Park24 Co., Ltd.

**Meeting Date:** 01/24/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 70 | For      | For                 |
| 2                  | Amend Articles to Change Location of Head<br>Office              | For      | For                 |
| 3.1                | Elect Director Nishikawa, Koichi                                 | For      | For                 |
| 3.2                | Elect Director Sasaki, Kenichi                                   | For      | For                 |
| 3.3                | Elect Director Kawakami, Norifumi                                | For      | For                 |
| 3.4                | Elect Director Kawasaki, Keisuke                                 | For      | For                 |
| 3.5                | Elect Director Oura, Yoshimitsu                                  | For      | Against             |

# **Post Holdings, Inc.**

**Meeting Date:** 01/24/2019

Country: USA

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Gregory L. Curl                   | For      | For                 |
| 1.2                | Elect Director Ellen F. Harshman                 | For      | For                 |
| 1.3                | Elect Director David P. Skarie                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# **Post Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 5                  | Approve Omnibus Stock Plan  | For      | Against             |

### **RDI REIT Plc**

Meeting Date: 01/24/2019

Country: Isle of Man Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory  | For      | For                 |
|                    | Reports  |          |                     |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Re-elect Gavin Tipper as Director  | For      | For                 |
| 4                  | Re-elect Michael Farrow as Director  | For      | For                 |
| 5                  | Re-elect Sue Ford as Director  | For      | For                 |
| 6                  | Re-elect Robert Orr as Director  | For      | For                 |
| 7                  | Re-elect Elizabeth Peace as Director   | For      | For                 |
| 8                  | Re-elect Marc Wainer as Director   | For      | For                 |
| 9                  | Re-elect Mike Watters as Director  | For      | For                 |
| 10                 | Re-elect Stephen Oakenfull as Director   | For      | For                 |
| 11                 | Re-elect Donald Grant as Director  | For      | For                 |
| 12                 | Re-elect Adrian Horsburgh as Director  | For      | For                 |
| 13                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 14                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors  | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Approve Share Consolidation  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **RDI REIT Plc**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 20                 | Amend Articles of Association | For      | For                 |

## **Schroder UK Mid Cap Fund Plc**

Meeting Date: 01/24/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Re-elect Eric Sanderson as Director                  | For      | For                 |
| 5                  | Re-elect Clare Dobie as Director                     | For      | For                 |
| 6                  | Re-elect Andrew Page as Director                     | For      | For                 |
| 7                  | Re-elect Robert Rickman as Director                  | For      | For                 |
| 8                  | Re-elect Robert Talbut as Director                   | For      | For                 |
| 9                  | Reappoint KPMG LLP as Auditors                       | For      | For                 |
| 10                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares         | For      | For                 |

### **Wesco Aircraft Holdings, Inc.**

Meeting Date: 01/24/2019

Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1.1                | Elect Director Paul E. Fulchino | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Wesco Aircraft Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Scott E. Kuechle                                   | For      | For                 |
| 1.3                | Elect Director Robert D. Paulson                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Omnibus Stock Plan  | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **AECC Aviation Power Co. Ltd.**

Meeting Date: 01/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Signing of Financial Service<br>Agreement  | For      | Against             |
| 2                  | Approve 2018 Related-party Transactions with Ultimate Controller and Its Related Parties       | For      | Against             |
| 3                  | Approve 2019 Related-party Transactions<br>with Ultimate Controller and Its Related<br>Parties | For      | Against             |
| 4                  | Approve 2019 External Guarantee  | For      | For                 |
| 5                  | Approve Financing Application and<br>Authorization on Signing the Relevant<br>Agreement        | For      | For                 |

## Airports of Thailand Public Co. Ltd.

**Meeting Date:** 01/25/2019

Country: Thailand

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Matters to be Informed to the Shareholders | For      | For                 |
| 2                  | Acknowledge Operational Results            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Airports of Thailand Public Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Financial Statements   | For      | For                 |
| 4                  | Approve Dividend Payment   | For      | For                 |
| 5.1                | Elect Wara Tongprasin as Director  | For      | For                 |
| 5.2                | Elect Krichthep Simlee as Director   | For      | For                 |
| 5.3                | Elect Nitinai Sirismatthakarn as Director  | For      | For                 |
| 5.4                | Elect Krisada Chinavicharana as Director   | For      | For                 |
| 5.5                | Elect Natjaree Anuntasilpa as Director   | For      | For                 |
| 6                  | Approve Remuneration of Directors  | For      | For                 |
| 7                  | Approve Office of the Auditor General of<br>Thailand (OAG) as Auditor and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 8                  | Other Business   | For      | Against             |

## **Gemdale Corp.**

Meeting Date: 01/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Debt Financing Instruments | For      | For                 |

## H.I.S. Co., Ltd.

Meeting Date: 01/25/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 29 | For      | For                 |
| 2                  | Amend Articles to Amend Business Lines                           | For      | For                 |
| 3.1                | Elect Director Sawada, Hideo                                     | For      | For                 |
| 3.2                | Elect Director Nakamori, Tatsuya                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## H.I.S. Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Director Oda, Masayuki                                | For      | For                 |
| 3.4                | Elect Director Nakatani, Shigeru                            | For      | For                 |
| 3.5                | Elect Director Sakaguchi, Katsuhiko                         | For      | For                 |
| 3.6                | Elect Director Yamanobe, Atsushi                            | For      | For                 |
| 3.7                | Elect Director Gomi, Mutsumi                                | For      | For                 |
| 4                  | Elect Director and Audit Committee Member<br>Katsura, Yasuo | For      | For                 |
| 5                  | Approve Annual Bonus  | For      | Against             |

## **Independent Bank Corp. (Massachusetts)**

Meeting Date: 01/25/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Issue Shares in Connection with Acquisition | For      | For                 |
| 2                  | Adjourn Meeting                             | For      | For                 |

## **Scotts Miracle-Gro Co.**

**Meeting Date:** 01/25/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David C. Evans                                     | For      | For                 |
| 1.2                | Elect Director Adam Hanft   | For      | For                 |
| 1.3                | Elect Director Stephen L. Johnson                                 | For      | For                 |
| 1.4                | Elect Director Katherine Hagedorn Littlefield                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Transmissora Alianca de Energia Eletrica SA

Meeting Date: 01/25/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Ratify Exercise of Preemptive Rights and<br>Approve Acquisition of Shares of Companhia<br>Transirape de Transmissao, Companhia<br>Transleste de Transmissao and Companhia<br>Transudeste de Transmissao | For      | Do Not<br>Vote      |

## **Turk Telekomunikasyon AS**

Meeting Date: 01/25/2019

**Country:** Turkey **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | Do Not<br>Vote      |
| 2                  | Authorize Presiding Council to Sign Minutes of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Amend Company Articles  | For      | Do Not<br>Vote      |
| 4                  | Elect Directors   | For      | Do Not<br>Vote      |
| 5                  | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 6                  | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

## Walgreens Boots Alliance, Inc.

Meeting Date: 01/25/2019 Country: USA

## **Walgreens Boots Alliance, Inc.**

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1a       | Elect Director Jose E. Almeida   | For      | For         |
| 1b       | Elect Director Janice M. Babiak  | For      | For         |
| 1c       | Elect Director David J. Brailer  | For      | For         |
| 1d       | Elect Director William C. Foote  | For      | For         |
| 1e       | Elect Director Ginger L. Graham  | For      | For         |
| 1f       | Elect Director John A. Lederer   | For      | For         |
| 1g       | Elect Director Dominic P. Murphy                                       | For      | For         |
| 1h       | Elect Director Stefano Pessina   | For      | For         |
| 1i       | Elect Director Leonard D. Schaeffer                                    | For      | For         |
| 1j       | Elect Director Nancy M. Schlichting                                    | For      | For         |
| 1k       | Elect Director James A. Skinner  | For      | For         |
| 2        | Ratify Deloitte & Touche LLP as Auditors                               | For      | For         |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation      | For      | Against     |
| 4        | Amend Qualified Employee Stock Purchase<br>Plan                        | For      | For         |
| 5        | Require Independent Board Chairman                                     | Against  | For         |
| 6        | Use GAAP for Executive Compensation<br>Metrics                         | Against  | Against     |
| 7        | Report on Governance Measures<br>Implemented Related to Opioids        | Against  | For         |
| 8        | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | Against  | For         |

## **Container Corp. of India Ltd.**

Meeting Date: 01/26/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Issuance of Bonus Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Ashok Leyland Ltd.**

Meeting Date: 01/28/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Ashok Leyland Employees Stock<br>Option Plan 2018 | For      | For                 |

## **Baoshan Iron & Steel Co., Ltd.**

Meeting Date: 01/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Hou Angui as Non-Independent Director        | For      | For                 |
| 1.2                | Elect Zhou Jianfeng as Non-Independent<br>Director | For      | For                 |

### **Centene Corp.**

Meeting Date: 01/28/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |

### **Energizer Holdings, Inc.**

**Meeting Date:** 01/28/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1A                 | Elect Director Bill G. Armstrong | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Energizer Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1B                 | Elect Director Alan R. Hoskins                                    | For      | For                 |
| 1C                 | Elect Director Kevin J. Hunt                                      | For      | For                 |
| 1D                 | Elect Director James C. Johnson                                   | For      | For                 |
| 1E                 | Elect Director W. Patrick McGinnis                                | For      | For                 |
| 1F                 | Elect Director Patrick J. Moore                                   | For      | For                 |
| 1G                 | Elect Director J. Patrick Mulcahy                                 | For      | For                 |
| 1H                 | Elect Director Nneka L. Rimmer                                    | For      | For                 |
| 1I                 | Elect Director Robert V. Vitale                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Havells India Ltd.**

Meeting Date: 01/28/2019

**Country:** India **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation | For      | For                 |

## JPMorgan Chinese Investment Trust Plc

**Meeting Date:** 01/28/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Policy                          | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Approve Final Dividend                               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## JPMorgan Chinese Investment Trust Plc

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Re-elect John Misselbrook as Director  | For      | For                 |
| 6                  | Re-elect Oscar Wong as Director  | For      | For                 |
| 7                  | Re-elect David Graham as Director  | For      | For                 |
| 8                  | Elect Alexandra Mackesy as Director  | For      | For                 |
| 9                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors and Authorise Their Remuneration | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                                    | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                                 | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 13                 | Approve New Investment Restrictions within the Investment Policy                     | For      | For                 |

## KKR & Co., Inc.

Meeting Date: 01/28/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text              | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------|----------|---------------------|
| 1                  | Approve Omnibus Stock Plan | For      | Against             |

### **Lowland Investment Co. Plc**

**Meeting Date:** 01/28/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Re-elect Robert Robertson as Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Lowland Investment Co. Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Re-elect Kevin Carter as Director                                       | For      | For                 |
| 6                  | Re-elect Karl Sternberg as Director                                     | For      | For                 |
| 7                  | Reappoint Ernst & Young LLP as Auditors                                 | For      | For                 |
| 8                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 9                  | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 10                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 11                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 12                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

## Sapura Energy Bhd.

Meeting Date: 01/28/2019

**Country:** Malaysia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Strategic Partnership Between<br>Sapura Energy Berhad and OMV<br>Aktiengesellschaft | For      | For                 |
| 2                  | Approve Proposed Provision of Financial<br>Assistance                                       | For      | For                 |

## **China Jinmao Holdings Group Ltd.**

Meeting Date: 01/29/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Adopt New Share Option Scheme | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Frasers Property Ltd.**

Meeting Date: 01/29/2019

**Country:** Singapore **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Adopt Financial Statements and Directors' and<br>Auditors' Reports   | For      | For                 |
| 2                  | Approve Final Dividend   | For      | For                 |
| 3a                 | Elect Charles Mak Ming Ying as Director  | For      | For                 |
| 3b                 | Elect Philip Eng Heng Nee as Director  | For      | For                 |
| 3c                 | Elect Chotiphat Bijananda as Director  | For      | For                 |
| 3d                 | Elect Panote Sirivadhanabhakdi as Director   | For      | For                 |
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration  | For      | For                 |
| 6                  | Approve Issuance of Equity or Equity-Linked<br>Securities with or without Preemptive Rights                                    | For      | Against             |
| 7                  | Approve Grant of Awards and Issuance of<br>Shares Under the FPL Restricted Share Plan<br>and/or the FPL Performance Share Plan | For      | For                 |
| 8                  | Approve Mandate for Interested Person<br>Transactions  | For      | For                 |
| 9                  | Authorize Share Repurchase Program   | For      | For                 |

## **Greencore Group Plc**

Meeting Date: 01/29/2019

**Country:** Ireland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3a                 | Re-elect Gary Kennedy as Director                    | For      | For                 |
| 3b                 | Re-elect Patrick Coveney as Director                 | For      | For                 |
| 3c                 | Re-elect Eoin Tonge as Director                      | For      | For                 |

## **Greencore Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3d                 | Re-elect Sly Bailey as Director  | For      | For                 |
| 3e                 | Re-elect Heather Ann McSharry as Director  | For      | For                 |
| 3f                 | Re-elect John Moloney as Director  | For      | For                 |
| 3g                 | Elect Helen Rose as Director   | For      | For                 |
| 3h                 | Re-elect John Warren as Director   | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors                                  | For      | For                 |
| 5                  | Approve Remuneration Report  | For      | For                 |
| 6                  | Appoint Deloitte as Auditors   | For      | For                 |
| 7                  | Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer | For      | For                 |
| 8                  | Authorise Market Purchase of Shares  | For      | For                 |
| 9                  | Authorise Issue of Equity with Pre-emptive Rights                                | For      | For                 |
| 10                 | Authorise Issue of Equity without Pre-emptive Rights                             | For      | For                 |
| 11                 | Authorise the Re-allotment of Treasury<br>Shares                                 | For      | For                 |

## **Hormel Foods Corp.**

Meeting Date: 01/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Gary C. Bhojwani    | For      | For                 |
| 1b                 | Elect Director Terrell K. Crews    | For      | For                 |
| 1c                 | Elect Director Glenn S. Forbes     | For      | For                 |
| 1d                 | Elect Director Stephen M. Lacy     | For      | For                 |
| 1e                 | Elect Director Elsa A. Murano      | For      | For                 |
| 1f                 | Elect Director Robert C. Nakasone  | For      | For                 |
| 1g                 | Elect Director Susan K. Nestegard  | For      | For                 |
| 1h                 | Elect Director William A. Newlands | For      | For                 |
| 1i                 | Elect Director Dakota A. Pippins   | For      | For                 |

## **Hormel Foods Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1j                 | Elect Director Christopher J. Policinski                          | For      | For                 |
| 1k                 | Elect Director Sally J. Smith                                     | For      | For                 |
| 11                 | Elect Director James P. Snee                                      | For      | For                 |
| 1m                 | Elect Director Steven A. White                                    | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Maryse Bertrand                      | For      | For                 |
| 1.2                | Elect Director Francois J. Coutu                    | For      | For                 |
| 1.3                | Elect Director Michel Coutu                         | For      | For                 |
| 1.4                | Elect Director Stephanie Coyles                     | For      | For                 |
| 1.5                | Elect Director Marc DeSerres                        | For      | For                 |
| 1.6                | Elect Director Claude Dussault                      | For      | For                 |
| 1.7                | Elect Director Russell Goodman                      | For      | For                 |
| 1.8                | Elect Director Marc Guay                            | For      | For                 |
| 1.9                | Elect Director Christian W.E. Haub                  | For      | For                 |
| 1.10               | Elect Director Eric R. La Fleche                    | For      | For                 |
| 1.11               | Elect Director Christine Magee                      | For      | For                 |
| 1.12               | Elect Director Marie-Jose Nadeau                    | For      | For                 |
| 1.13               | Elect Director Real Raymond                         | For      | For                 |
| 1.14               | Elect Director Line Rivard                          | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                | For      | For                 |
| 3                  | Advisory Vote on Executive Compensation<br>Approach | For      | Against             |
| 4                  | Approve Shareholder Rights Plan                     | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## Metro, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Incorporate Environmental, Social and<br>Governance (ESG) Metrics in Senior | Against  | For                 |
|                    | Management Compensation   |          |                     |

## **MSC Industrial Direct Co., Inc.**

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal | Proposal Vote   |          |             |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1.1      | Elect Director Mitchell Jacobson                                  | For      | For         |
| 1.2      | Elect Director Erik Gershwind                                     | For      | For         |
| 1.3      | Elect Director Jonathan Byrnes                                    | For      | For         |
| 1.4      | Elect Director Roger Fradin                                       | For      | For         |
| 1.5      | Elect Director Louise Goeser                                      | For      | For         |
| 1.6      | Elect Director Michael Kaufmann                                   | For      | For         |
| 1.7      | Elect Director Denis Kelly  | For      | For         |
| 1.8      | Elect Director Steven Paladino                                    | For      | For         |
| 1.9      | Elect Director Philip Peller                                      | For      | For         |
| 2        | Ratify Ernst & Young LLP as Auditors                              | For      | For         |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against     |

## **Schnitzer Steel Industries, Inc.**

Meeting Date: 01/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Rhonda D. Hunter   | For      | For                 |
| 1.2                | Elect Director David L. Jahnke    | For      | For                 |
| 1.3                | Elect Director William D. Larsson | For      | For                 |

## **Schnitzer Steel Industries, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **UDG Healthcare Plc**

Meeting Date: 01/29/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec  | Vote<br>Instruction |
|--------------------|--|-----------|---------------------|
| Number             | rioposai text  | myint rec | THEO OCCUPY         |
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For       | For                 |
| 2                  | Approve Final Dividend   | For       | For                 |
| 3                  | Approve Remuneration Report  | For       | For                 |
| 4a                 | Re-elect Chris Brinsmead as Director   | For       | For                 |
| 4b                 | Elect Nigel Clerkin as Director  | For       | For                 |
| 4c                 | Re-elect Chris Corbin as Director  | For       | For                 |
| 4d                 | Re-elect Peter Gray as Director  | For       | For                 |
| 4e                 | Re-elect Myles Lee as Director   | For       | For                 |
| 4f                 | Re-elect Brendan McAtamney as Director   | For       | For                 |
| 4g                 | Re-elect Nancy Miller-Rich as Director   | For       | For                 |
| 4h                 | Re-elect Lisa Ricciardi as Director  | For       | For                 |
| 4i                 | Elect Erik Van Snippenberg as Director   | For       | For                 |
| 4j                 | Re-elect Linda Wilding as Director   | For       | For                 |
| 5                  | Authorise Board to Fix Remuneration of Auditors  | For       | For                 |
| 6                  | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For       | For                 |
| 7                  | Authorise Issue of Equity with Pre-emptive Rights  | For       | For                 |
| 8                  | Authorise Issue of Equity without Pre-emptive Rights   | For       | For                 |
| 9                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For       | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **UDG Healthcare Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Authorise Market Purchase of Shares   | For      | For                 |
| 11                 | Fix the Maximum and Minimum Prices at<br>Which Treasury Shares May Be Re-issued<br>Off-market | For      | For                 |
| 12                 | Approve Performance Share Plan  | For      | For                 |
| 13                 | Approve Share Option Plan   | For      | For                 |

## **Versum Materials, Inc.**

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Seifi Ghasemi                                      | For      | For                 |
| 1.2                | Elect Director Guillermo Novo                                     | For      | For                 |
| 1.3                | Elect Director Jacques Croisetiere                                | For      | For                 |
| 1.4                | Elect Director Yi Hyon Paik                                       | For      | For                 |
| 1.5                | Elect Director Thomas J. Riordan                                  | For      | For                 |
| 1.6                | Elect Director Susan C. Schnabel                                  | For      | For                 |
| 1.7                | Elect Director Alejandro D. Wolff                                 | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1a                 | Elect Director Lloyd A. Carney  | For      | For                 |
| 1b                 | Elect Director Mary B. Cranston | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Visa, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director Francisco Javier<br>Fernandez-Carbajal             | For      | For                 |
| 1d                 | Elect Director Alfred F. Kelly, Jr.                               | For      | For                 |
| 1e                 | Elect Director John F. Lundgren                                   | For      | For                 |
| 1f                 | Elect Director Robert W. Matschullat                              | For      | For                 |
| 1g                 | Elect Director Denise M. Morrison                                 | For      | For                 |
| 1h                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1i                 | Elect Director John A.C. Swainson                                 | For      | For                 |
| 1j                 | Elect Director Maynard G. Webb, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

## **Zoomlion Heavy Industry Science & Technology Co. Ltd.**

Meeting Date: 01/29/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | For                 |

### **Aramark**

**Meeting Date:** 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Election Director Eric J. Foss                       | For      | For                 |
| 1b                 | Election Director Pierre-Olivier<br>Beckers-Vieujant | For      | For                 |
| 1c                 | Election Director Lisa G. Bisaccia                   | For      | For                 |
| 1d                 | Election Director Calvin Darden                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Aramark**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1e                 | Election Director Richard W. Dreiling                             | For      | For                 |
| 1f                 | Election Director Irene M. Esteves                                | For      | For                 |
| 1g                 | Election Director Daniel J. Heinrich                              | For      | For                 |
| 1h                 | Election Director Patricia B. Morrison                            | For      | For                 |
| 1i                 | Election Director John A. Quelch                                  | For      | For                 |
| 1j                 | Election Director Stephen I. Sadove                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Beijing Jingneng Clean Energy Co., Ltd.**

**Meeting Date:** 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Approve the Proposed Subscription | For      | Against             |
| 2                  | Elect Wang Bangyi as Director     | For      | For                 |

## **Brooks Automation, Inc.**

**Meeting Date:** 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director A. Clinton Allen   | For      | For                 |
| 1.2                | Elect Director Robyn C. Davis     | For      | For                 |
| 1.3                | Elect Director Joseph R. Martin   | For      | For                 |
| 1.4                | Elect Director Krishna G. Palepu  | For      | For                 |
| 1.5                | Elect Director Kirk P. Pond       | For      | For                 |
| 1.6                | Elect Director Michael Rosenblatt | For      | For                 |

## **Brooks Automation, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.7                | Elect Director Stephen S. Schwartz                                | For      | For                 |
| 1.8                | Elect Director Alfred Woollacott, III                             | For      | For                 |
| 1.9                | Elect Director Mark. S. Wrighton                                  | For      | For                 |
| 1.10               | Elect Director Ellen M. Zane                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers, LLP as<br>Auditors                 | For      | For                 |

## **CGI Group, Inc.**

Meeting Date: 01/30/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Alain Bouchard  | For      | For                 |
| 1.2                | Elect Director Paule Dore  | For      | For                 |
| 1.3                | Elect Director Richard B. Evans  | For      | For                 |
| 1.4                | Elect Director Julie Godin   | For      | For                 |
| 1.5                | Elect Director Serge Godin   | For      | For                 |
| 1.6                | Elect Director Timothy J. Hearn  | For      | For                 |
| 1.7                | Elect Director Andre Imbeau  | For      | For                 |
| 1.8                | Elect Director Gilles Labbe  | For      | For                 |
| 1.9                | Elect Director Michael B. Pedersen   | For      | For                 |
| 1.10               | Elect Director Alison Reed   | For      | For                 |
| 1.11               | Elect Director Michael E. Roach  | For      | For                 |
| 1.12               | Elect Director George D. Schindler   | For      | For                 |
| 1.13               | Elect Director Kathy N. Waller   | For      | For                 |
| 1.14               | Elect Director Joakim Westh  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Change Company Name to CGI INC.  | For      | For                 |

## **CGI Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | SP 2: Advisory Vote to Ratify Named<br>Executive Officers' Compensation     | Against  | For                 |
| 5                  | SP 3: Approve Separate Disclosure of Voting<br>Results by Classes of Shares | Against  | For                 |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be<br>Issued   | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceed  | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause   | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause   | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause   | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method   | For      | Against             |
| 4.11               | Approve Rating Arrangements   | For      | Against             |
| 4.12               | Approve Guarantee Arrangements  | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.14               | Approve Validity of the Resolution on This<br>Offering                               | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceed  | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause   | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.09               | Approve Voting Right Restriction and Restoration Clause                              | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering                               | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 3.02               | Approve Par Value and Offering Price  | For      | Against             |
| 3.03               | Approve Term  | For      | Against             |
| 3.04               | Approve Use of Proceeds   | For      | For                 |
| 3.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.06               | Approve Profit Distribution Mode for<br>Preference Shareholders                  | For      | Against             |
| 3.07               | Approve Mandatory Conversion Clause  | For      | Against             |
| 3.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 3.09               | Approve Voting Right Restriction and Restoration Clause                          | For      | Against             |
| 3.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 3.11               | Approve Rating Arrangements  | For      | Against             |
| 3.12               | Approve Guarantee Arrangements   | For      | Against             |
| 3.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 3.14               | Approve Validity of the Resolution on This<br>Offering                           | For      | Against             |
| 4                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares | For      | Against             |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceeds   | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause                          | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering                           | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares | For      | Against             |

## **Clicks Group Ltd.**

Meeting Date: 01/30/2019

**Country:** South Africa **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for the Year Ended 31 August 2018                                | For      | For                 |
| 2                  | Reappoint Ernst & Young Inc as Auditors of<br>the Company with Anthony Cadman as the<br>Individual Registered Auditor | For      | For                 |
| 3                  | Re-elect Fatima Daniels as Director   | For      | For                 |
| 4                  | Re-elect David Nurek as Director  | For      | For                 |
| 5                  | Elect Vikesh Ramsunder as Director  | For      | For                 |
| 6.1                | Re-elect John Bester as Member of the Audit and Risk Committee  | For      | For                 |
| 6.2                | Re-elect Fatima Daniels as Member of the<br>Audit and Risk Committee  | For      | For                 |
| 6.3                | Re-elect Nonkululeko Gobodo as Member of<br>the Audit and Risk Committee  | For      | For                 |
| 7                  | Approve Remuneration Policy   | For      | For                 |
| 8                  | Approve Remuneration Implementation<br>Report   | For      | For                 |
| 9                  | Authorise Repurchase of Issued Share Capital  | For      | For                 |
| 10                 | Approve Directors' Fees   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Clicks Group Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Approve Financial Assistance to Related or<br>Inter-related Company or Corporation | For      | For                 |

### **CYBG Plc**

**Meeting Date:** 01/30/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | Against             |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect Geeta Gopalan as Director                                  | For      | For                 |
| 5                  | Elect Darren Pope as Director                                    | For      | For                 |
| 6                  | Elect Amy Stirling as Director                                   | For      | For                 |
| 7                  | Re-elect Clive Adamson as Director                               | For      | For                 |
| 8                  | Re-elect David Bennett as Director                               | For      | For                 |
| 9                  | Re-elect Paul Coby as Director                                   | For      | For                 |
| 10                 | Re-elect David Duffy as Director                                 | For      | For                 |
| 11                 | Re-elect Adrian Grace as Director                                | For      | For                 |
| 12                 | Re-elect Fiona MacLeod as Director                               | For      | For                 |
| 13                 | Re-elect Jim Pettigrew as Director                               | For      | For                 |
| 14                 | Re-elect Dr Teresa Robson-Capps as Director                      | For      | For                 |
| 15                 | Re-elect Ian Smith as Director                                   | For      | For                 |
| 16                 | Re-elect Tim Wade as Director                                    | For      | For                 |
| 17                 | Reappoint Ernst & Young LLP as Auditors                          | For      | For                 |
| 18                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 19                 | Authorise Issue of Equity with Pre-emptive Rights                | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive Rights             | For      | For                 |

### **CYBG Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 21                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 22                 | Authorise Issue of Equity in Connection with AT1 Securities  | For      | Against             |
| 23                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with AT1 Securities                                | For      | Against             |
| 24                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 25                 | Authorise Off-Market Purchase of Ordinary<br>Shares  | For      | For                 |
| 26                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |

## **Henderson European Focus Trust Plc**

Meeting Date: 01/30/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Final Dividend  | For      | For                 |
| 4                  | Elect Victoria Hastings as Director                                     | For      | For                 |
| 5                  | Re-elect Rodney Dennis as Director                                      | For      | Abstain             |
| 6                  | Re-elect Alexander Comba as Director                                    | For      | Abstain             |
| 7                  | Re-elect Eliza Dungworth as Director                                    | For      | For                 |
| 8                  | Reappoint Ernst & Young LLP as Auditors                                 | For      | For                 |
| 9                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 13                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Huaneng Power International, Inc.**

Meeting Date: 01/30/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revision of Remuneration of Directors   | For      | For                 |
| 2                  | Approve Amendments to Articles of<br>Association and the Rules and Procedures for<br>General Meetings | For      | For                 |
| 3                  | Approve Provision of Guarantee by Shandong<br>Company to Its Subsidiary                               | For      | For                 |
| 4                  | Elect Shu Yinbiao as Director   | For      | For                 |
| 5                  | Approve Appointment of Auditor  | For      | For                 |
| 6                  | Approve Change of Use of Part of Fund<br>Raising Proceeds in Certain Investment<br>Projects           | For      | For                 |
| 7                  | Approve Use of Part of the Idle Raised<br>Proceeds  | For      | For                 |
| 8                  | Approve Continuing Connected Transactions<br>for 2019 Between the Company and Huaneng<br>Group        | For      | For                 |

## **Huaneng Power International, Inc.**

Meeting Date: 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revision of Remuneration of Directors   | For      | For                 |
| 2                  | Approve Amendments to Articles of<br>Association and the Rules and Procedures for<br>General Meetings | For      | For                 |
| 3                  | Approve Provision of Guarantee by Shandong<br>Company to Its Subsidiary                               | For      | For                 |
| 4                  | Elect Shu Yinbiao as Non-Independent<br>Director  | For      | For                 |
| 5                  | Approve Appointment of Auditor  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Huaneng Power International, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Change of Use of Part of Fund<br>Raising Proceeds in Certain Investment<br>Projects    | For      | For                 |
| 7                  | Approve Use of Part of the Idle Raised<br>Proceeds   | For      | For                 |
| 8                  | Approve Continuing Connected Transactions<br>for 2019 Between the Company and Huaneng<br>Group | For      | For                 |

## Infraestructura Energetica Nova SAB de CV

Meeting Date: 01/30/2019 Country: Mexico

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect or Ratify Directors; Ratify Members of<br>Audit and Corporate Practices Committees | For      | For                 |
| 2                  | Approve Withdrawal/Granting of Powers  | For      | Against             |
| 3                  | Appoint Legal Representatives  | For      | For                 |

## **JPMorgan Indian Investment Trust Plc**

Meeting Date: 01/30/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Policy                          | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Re-elect Richard Burns as Director                   | For      | For                 |
| 5                  | Re-elect Jasper Judd as Director                     | For      | For                 |
| 6                  | Re-elect Rosemary Morgan as Director                 | For      | For                 |
| 7                  | Re-elect Nimi Patel as Director                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## JPMorgan Indian Investment Trust Plc

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Re-elect Hugh Sandeman as Director   | For      | For                 |
| 9                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors and Authorise Their Remuneration | For      | For                 |
| 10                 | Approve Continuation of Company as<br>Investment Trust                               | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights                                    | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights                                 | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |

## **Life Healthcare Group Holdings Ltd.**

Meeting Date: 01/30/2019 Country: South Africa

| <b>.</b>           |   |          |                     |
|--------------------|---|----------|---------------------|
| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
| 1.1                | Re-elect Peter Golesworthy as Director  | For      | For                 |
| 1.2                | Re-elect Malefetsane Ngatane as Director  | For      | For                 |
| 1.3                | Re-elect Joel Netshitenzhe as Director  | For      | For                 |
| 1.4                | Elect Dr Shrey Viranna as Director  | For      | For                 |
| 2                  | Reappoint PricewaterhouseCoopers Inc as<br>Auditors of the Company with M Naidoo as<br>the Designated Audit Partner | For      | For                 |
| 3.1                | Re-elect Peter Golesworthy as Chairman of the Audit Committee   | For      | For                 |
| 3.2                | Re-elect Audrey Mothupi as Member of the<br>Audit Committee   | For      | For                 |
| 3.3                | Re-elect Garth Solomon as Member of the<br>Audit Committee  | For      | For                 |
| 3.4                | Re-elect Royden Vice as Member of the Audit<br>Committee  | For      | For                 |
| 4.1                | Approve Remuneration Policy   | For      | For                 |
| 4.2                | Approve Remuneration Implementation Report  | For      | For                 |
| 1                  | Authorise Repurchase of Issued Share Capital  | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Sections 44 and 45 of the Companies Act                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Life Healthcare Group Holdings Ltd.**

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 3                  | Approve Non-executive Directors' | For      | For                 |

## **Momenta Pharmaceuticals, Inc.**

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |
| 2                  | Adjourn Meeting                  | For      | For                 |

## PriceSmart, Inc.

**Meeting Date:** 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Sherry S. Bahrambeygui                             | For      | For                 |
| 1.2                | Elect Director Gonzalo Barrutieta                                 | For      | For                 |
| 1.3                | Elect Director Gordon H. Hanson                                   | For      | For                 |
| 1.4                | Elect Director Beatriz V. Infante                                 | For      | For                 |
| 1.5                | Elect Director Leon C. Janks                                      | For      | For                 |
| 1.6                | Elect Director Mitchell G. Lynn                                   | For      | For                 |
| 1.7                | Elect Director Gary Malino  | For      | For                 |
| 1.8                | Elect Director Pierre Mignault                                    | For      | For                 |
| 1.9                | Elect Director Robert E. Price                                    | For      | For                 |
| 1.10               | Elect Director Edgar Zurcher                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Siemens AG**

Meeting Date: 01/30/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share  | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18                                   | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18                                 | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18                                   | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18                               | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18                                 | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18                                 | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18                                  | For      | For                 |
| 3.8                | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                               | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                       | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                            | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                              | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18    | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                            | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.9                | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18        | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18  | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                       | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                                      | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18  | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18                                       | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18                       | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18        | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18                                    | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18 | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18                              | For      | For                 |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18                                      | For      | For                 |
| 4.23               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18                                       | For      | For                 |
| 4.24               | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 4.25               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18         | For      | For                 |
| 4.26               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights  | For      | For                 |
| 7                  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For      | For                 |
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH   | For      | For                 |

## **Topps Tiles Plc**

Meeting Date: 01/30/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Re-elect Matthew Williams as Director                | For      | For                 |
| 5                  | Re-elect Robert Parker as Director                   | For      | For                 |
| 6                  | Re-elect Darren Shapland as Director                 | For      | For                 |
| 7                  | Re-elect Claire Tiney as Director                    | For      | For                 |
| 8                  | Re-elect Andrew King as Director                     | For      | For                 |
| 9                  | Re-elect Keith Down as Director                      | For      | For                 |
| 10                 | Appoint PricewaterhouseCoopers LLP as Auditors       | For      | For                 |
| 11                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 12                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 13                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Topps Tiles Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 14                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

## Twilio, Inc.

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

## **UGI** Corp.

Meeting Date: 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director M. Shawn Bort           | For      | For                 |
| 1.2                | Elect Director Theodore A. Dosch       | For      | For                 |
| 1.3                | Elect Director Richard W. Gochnauer    | For      | For                 |
| 1.4                | Elect Director Alan N. Harris          | For      | For                 |
| 1.5                | Elect Director Frank S. Hermance       | For      | For                 |
| 1.6                | Elect Director Anne Pol                | For      | For                 |
| 1.7                | Elect Director Kelly A. Romano         | For      | For                 |
| 1.8                | Elect Director Marvin O. Schlanger     | For      | Against             |
| 1.9                | Elect Director James B. Stallings, Jr. | For      | For                 |
| 1.10               | Elect Director John L. Walsh           | For      | For                 |

## **UGI** Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Woodward, Inc.**

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director John D. Cohn                                       | For      | For                 |
| 1.2                | Elect Director Eileen P. Drake                                    | For      | For                 |
| 1.3                | Elect Director James R. Rulseh                                    | For      | For                 |
| 1.4                | Elect Director Gregg C. Sengstack                                 | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Omnibus Stock Plan  | For      | Against             |

### **Amdocs Ltd.**

**Meeting Date:** 01/31/2019

Country: Guernsey

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Robert A. Minicucci  | For      | For                 |
| 1.2                | Elect Director Julian A. Brodsky    | For      | For                 |
| 1.3                | Elect Director Adrian Gardner       | For      | For                 |
| 1.4                | Elect Director Eli Gelman           | For      | For                 |
| 1.5                | Elect Director James S. Kahan       | For      | For                 |
| 1.6                | Elect Director Richard T.C. LeFave  | For      | For                 |
| 1.7                | Elect Director Ariane de Rothschild | For      | For                 |

### **Amdocs Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.8                | Elect Director Shuky Sheffer   | For      | For                 |
| 1.9                | Elect Director Rafael de la Vega   | For      | For                 |
| 1.10               | Elect Director Giora Yaron   | For      | For                 |
| 2                  | Approve Dividends  | For      | For                 |
| 3                  | Accept Consolidated Financial Statements and Statutory Reports                         | For      | For                 |
| 4                  | Approve Ernst & Young LLP as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |

### **Avon Rubber Plc**

Meeting Date: 01/31/2019

Country: United Kingdom Meeting Type: Annual

| Proposal |  | Vote     |             |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports   | For      | For         |
| 2        | Approve Remuneration Report  | For      | For         |
| 3        | Approve Remuneration Policy  | For      | For         |
| 4        | Approve Final Dividend   | For      | For         |
| 5        | Re-elect David Evans as Director   | For      | For         |
| 6        | Re-elect Pim Vervaat as Director   | For      | For         |
| 7        | Re-elect Chloe Ponsonby as Director  | For      | For         |
| 8        | Re-elect Paul McDonald as Director   | For      | For         |
| 9        | Re-elect Nick Keveth as Director   | For      | For         |
| 10       | Appoint KPMG LLP as Auditors   | For      | For         |
| 11       | Authorise Board to Fix Remuneration of Auditors  | For      | For         |
| 12       | Authorise Issue of Equity with Pre-emptive Rights  | For      | For         |
| 13       | Authorise Issue of Equity without Pre-emptive Rights   | For      | For         |
| 14       | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For         |
| 15       | Authorise Market Purchase of Ordinary Shares   | For      | For         |

#### **Avon Rubber Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |
| 17                 | Approve Long Term Incentive Plan  | For      | For                 |
| 18                 | Approve Increase in Borrowing Powers                                    | For      | For                 |

#### **Britvic Plc**

Meeting Date: 01/31/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Final Dividend   | For      | For                 |
| 3                  | Approve Remuneration Report  | For      | For                 |
| 4                  | Adopt New Articles of Association  | For      | For                 |
| 5                  | Re-elect John Daly as Director   | For      | For                 |
| 6                  | Elect Suniti Chauhan as Director   | For      | For                 |
| 7                  | Re-elect Sue Clark as Director   | For      | For                 |
| 8                  | Re-elect Mathew Dunn as Director   | For      | For                 |
| 9                  | Elect William Eccleshare as Director   | For      | For                 |
| 10                 | Re-elect Simon Litherland as Director  | For      | For                 |
| 11                 | Re-elect Ian McHoul as Director  | For      | For                 |
| 12                 | Re-elect Euan Sutherland as Director   | For      | For                 |
| 13                 | Reappoint Ernst & Young LLP as Auditors  | For      | For                 |
| 14                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 15                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |

#### **Britvic Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Chesapeake Energy Corp.**

Meeting Date: 01/31/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Approve Increase in Size of Board      | For      | For                 |
| 3                  | Increase Authorized Common Stock       | For      | For                 |

# **Connect Group Plc**

Meeting Date: 01/31/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Elect Jos Opdeweegh as Director                      | For      | For                 |
| 4                  | Elect Michael Holt as Director                       | For      | For                 |
| 5                  | Elect Tony Grace as Director                         | For      | For                 |
| 6                  | Re-elect Gary Kennedy as Director                    | For      | For                 |
| 7                  | Re-elect Jonathan Bunting as Director                | For      | For                 |
| 8                  | Re-elect Denise Collis as Director                   | For      | For                 |
| 9                  | Re-elect Mark Whiteling as Director                  | For      | For                 |
| 10                 | Reappoint Deloitte LLP as Auditors                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Connect Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 12                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meetings with Two Weeks' Notice   | For      | For                 |

# Don Quijote Holdings Co., Ltd.

Meeting Date: 01/31/2019 Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Amend Articles to Change Company Name | For      | For                 |
| 2                  | Elect Director Yasuda, Takao          | For      | For                 |

#### **Griffon Corp.**

Meeting Date: 01/31/2019 Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Louis J. Grabowsky | For      | For                 |
| 1.2                | Elect Director Robert F. Mehmel   | For      | For                 |
| 1.3                | Elect Director Cheryl L. Turnbull | For      | For                 |
| 1.4                | Elect Director William H. Waldorf | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Griffon Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Grant Thornton LLP as Auditors                             | For      | For                 |

### **Guotai Junan Securities Co., Ltd.**

Meeting Date: 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Proposed Provision of Guarantee to<br>Guotai Junan Financial Holdings or<br>Wholly-owned Subsidiaries | For      | For                 |

### **Guotai Junan Securities Co., Ltd.**

Meeting Date: 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Proposed Provision of Guarantee to<br>Guotai Junan Financial Holdings or<br>Wholly-owned Subsidiaries | For      | For                 |

#### **Hollywood Bowl Group Plc**

Meeting Date: 01/31/2019

Country: United Kingdom

### **Hollywood Bowl Group Plc**

| Proposal | Power of Total   | Marrah Bara | Vote        |
|----------|--|-------------|-------------|
| Number   | Proposal Text  | Mgmt Rec    | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports   | For         | For         |
| 2        | Approve Final Dividend   | For         | For         |
| 3        | Approve Special Dividend   | For         | For         |
| 4        | Approve Remuneration Report  | For         | For         |
| 5        | Re-elect Nick Backhouse as Director  | For         | For         |
| 6        | Re-elect Peter Boddy as Director   | For         | For         |
| 7        | Re-elect Stephen Burns as Director   | For         | For         |
| 8        | Re-elect Laurence Keen as Director   | For         | For         |
| 9        | Re-elect Ivan Schofield as Director  | For         | For         |
| 10       | Re-elect Claire Tiney as Director  | For         | For         |
| 11       | Reappoint KPMG LLP as Auditors   | For         | For         |
| 12       | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For         | For         |
| 13       | Authorise Issue of Equity with Pre-emptive Rights  | For         | For         |
| 14       | Authorise Issue of Equity without Pre-emptive Rights   | For         | For         |
| 15       | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For         | For         |
| 16       | Authorise Market Purchase of Ordinary Shares   | For         | For         |
| 17       | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For         | For         |

### Sally Beauty Holdings, Inc.

Meeting Date: 01/31/2019

Country: USA
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director Christian A. Brickman | For      | For                 |
| 1.2                | Elect Director Marshall E. Eisenberg | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Sally Beauty Holdings, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Director Diana S. Ferguson                                  | For      | For                 |
| 1.4                | Elect Director David W. Gibbs                                     | For      | For                 |
| 1.5                | Elect Director Linda Heasley                                      | For      | For                 |
| 1.6                | Elect Director Joseph C. Magnacca                                 | For      | For                 |
| 1.7                | Elect Director Robert R. McMaster                                 | For      | For                 |
| 1.8                | Elect Director John A. Miller                                     | For      | For                 |
| 1.9                | Elect Director P. Kelly Mooney                                    | For      | For                 |
| 1.10               | Elect Director Susan R. Mulder                                    | For      | For                 |
| 1.11               | Elect Director Denise Paulonis                                    | For      | For                 |
| 1.12               | Elect Director Edward W. Rabin                                    | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Approve Omnibus Stock Plan  | For      | Against             |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### **SDIC Power Holdings Co., Ltd.**

Meeting Date: 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1                  | Elect Qu Lixin as Supervisor | For      | For                 |

#### Spire, Inc. (Missouri)

**Meeting Date:** 01/31/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Brenda D. Newberry | For      | For                 |
| 1.2                | Elect Director Suzanne Sitherwood | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Spire, Inc. (Missouri)

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Director Mary Ann Van Lokeren                               | For      | For                 |
| 1.4                | Elect Director Stephen S. Schwartz                                | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# Thai Beverage Public Co., Ltd.

**Meeting Date:** 01/31/2019

**Country:** Thailand **Meeting Type:** Annual

| Proposal Vote |   |          | Voto        |
|---------------|---|----------|-------------|
| Number        | Proposal Text   | Mgmt Rec | Instruction |
| 1             | Approve Minutes of Previous Meeting                               | For      | For         |
| 3             | Approve Financial Statements and Auditors'<br>Reports             | For      | For         |
| 4             | Approve Dividend Payment and Appropriation for Legal Reserve      | For      | For         |
| 5.1.1         | Elect Thapana Sirivadhanabhakdi as Director                       | For      | For         |
| 5.1.2         | Elect Ueychai Tantha-Obhas as Director                            | For      | For         |
| 5.1.3         | Elect Sithichai Chaikriangkrai as Director                        | For      | For         |
| 5.1.4         | Elect Pisanu Vichiensanth as Director                             | For      | For         |
| 5.2           | Approve Determination of Director Authorities                     | For      | For         |
| 6             | Approve Remuneration of Directors                                 | For      | For         |
| 7             | Approve Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For         |
| 8             | Approve D&O Insurance for Directors and Executives                | For      | For         |
| 9             | Approve Mandate for Interested Person<br>Transactions             | For      | For         |
| 10            | Amend Articles of Association                                     | For      | For         |
| 11            | Other Business  | For      | Against     |

# Valvoline, Inc.

Meeting Date: 01/31/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Richard J. Freeland                                | For      | For                 |
| 1b                 | Elect Director Stephen F. Kirk                                    | For      | For                 |
| 1c                 | Elect Director Carol H. Kruse                                     | For      | For                 |
| 1d                 | Elect Director Stephen E. Macadam                                 | For      | For                 |
| 1e                 | Elect Director Vada O. Manager                                    | For      | For                 |
| 1f                 | Elect Director Samuel J. Mitchell, Jr.                            | For      | For                 |
| 1g                 | Elect Director Charles M. Sonsteby                                | For      | For                 |
| 1h                 | Elect Director Mary J. Twinem                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Omnibus Stock Plan  | For      | For                 |

#### **Accenture Plc**

**Meeting Date:** 02/01/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Jaime Ardila                      | For      | For                 |
| 1b                 | Elect Director Herbert Hainer                    | For      | For                 |
| 1c                 | Elect Director Marjorie Magner                   | For      | For                 |
| 1d                 | Elect Director Nancy McKinstry                   | For      | For                 |
| 1e                 | Elect Director David P. Rowland                  | For      | For                 |
| 1f                 | Elect Director Gilles C. Pelisson                | For      | For                 |
| 1g                 | Elect Director Paula A. Price                    | For      | For                 |
| 1h                 | Elect Director Venkata (Murthy)<br>Renduchintala | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Accenture Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1i                 | Elect Director Arun Sarin   | For      | For                 |
| 1j                 | Elect Director Frank K. Tang  | For      | For                 |
| 1k                 | Elect Director Tracey T. Travis   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation   | For      | Against             |
| 3                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration                                 | For      | For                 |
| 4                  | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights                            | For      | For                 |
| 5                  | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                         | For      | For                 |
| 6                  | Determine the Price Range at which<br>Accenture Plc can Re-issue Shares that it<br>Acquires as Treasury Stock | For      | For                 |

#### **ARRIS International Plc**

Meeting Date: 02/01/2019

**Country:** United Kingdom **Meeting Type:** Court

riceting Type: court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

#### **ARRIS International Plc**

Meeting Date: 02/01/2019

Country: United Kingdom

Meeting Type: Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Approve Matters Relating to the Offer | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes    | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **ARRIS International Plc**

Meeting Type: Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement         | For      | For                 |
| 2                  | Approve Matters Relating to the Offer | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes    | For      | Against             |

# **Brewin Dolphin Holdings Plc**

Meeting Date: 02/01/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Re-elect Simon Miller as Director                    | For      | For                 |
| 4                  | Re-elect David Nicol as Director                     | For      | For                 |
| 5                  | Re-elect Kathleen Cates as Director                  | For      | For                 |
| 6                  | Re-elect Ian Dewar as Director                       | For      | For                 |
| 7                  | Re-elect Caroline Taylor as Director                 | For      | For                 |
| 8                  | Re-elect Paul Wilson as Director                     | For      | For                 |
| 9                  | Re-elect Michael Kellard as Director                 | For      | For                 |
| 10                 | Elect Simonetta Rigo as Director                     | For      | For                 |
| 11                 | Reappoint Deloitte LLP as Auditors                   | For      | For                 |
| 12                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 13                 | Approve Final Dividend                               | For      | For                 |
| 14                 | Approve Deferred Profit Share Plan                   | For      | For                 |
| 15                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Brewin Dolphin Holdings Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 17                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 20                 | Approve Cancellation of Share Premium<br>Account   | For      | For                 |
| 21                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **Cosan SA**

**Meeting Date:** 02/01/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Ratify ValorUp Auditores Independentes as<br>the Independent Firm to Appraise Proposed<br>Transactions                                   | For      | Do Not<br>Vote      |
| 2                  | Approve Agreement for Spin-Off of Usina<br>Santa Luiza S.A. (USL) and Absorption of<br>Spun-Off Assets by Company and Sao<br>Martinho SA | For      | Do Not<br>Vote      |
| 3                  | Approve Independent Firm's Appraisal   | For      | Do Not<br>Vote      |
| 4                  | Approve Absorption of Spun-Off Assets without Capital Increase   | For      | Do Not<br>Vote      |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | Do Not<br>Vote      |

# **Edgewell Personal Care Co.**

**Meeting Date:** 02/01/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1a                 | Elect Director David P. Hatfield | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Edgewell Personal Care Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1b                 | Elect Director Robert W. Black                                    | For      | For                 |
| 1c                 | Elect Director George R. Corbin                                   | For      | For                 |
| 1d                 | Elect Director Daniel J. Heinrich                                 | For      | For                 |
| 1e                 | Elect Director Carla C. Hendra                                    | For      | For                 |
| 1f                 | Elect Director R. David Hoover                                    | For      | For                 |
| 1g                 | Elect Director John C. Hunter, III                                | For      | For                 |
| 1h                 | Elect Director James C. Johnson                                   | For      | For                 |
| 1i                 | Elect Director Elizabeth Valk Long                                | For      | For                 |
| 1j                 | Elect Director Joseph D. O'Leary                                  | For      | For                 |
| 1k                 | Elect Director Rakesh Sachdev                                     | For      | For                 |
| 11                 | Elect Director Gary K. Waring                                     | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Euromoney Institutional Investor Plc**

Meeting Date: 02/01/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | Against             |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Elect Colin Day as Director                          | For      | For                 |
| 5                  | Elect Wendy Pallot as Director                       | For      | For                 |
| 6                  | Re-elect Jan Babiak as Director                      | For      | For                 |
| 7                  | Re-elect Kevin Beatty as Director                    | For      | Abstain             |
| 8                  | Re-elect Tim Collier as Director                     | For      | Abstain             |
| 9                  | Re-elect Tristan Hillgarth as Director               | For      | For                 |
| 10                 | Re-elect Imogen Joss as Director                     | For      | For                 |

# **Euromoney Institutional Investor Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Re-elect David Pritchard as Director   | For      | Abstain             |
| 12                 | Re-elect Andrew Rashbass as Director   | For      | For                 |
| 13                 | Re-elect Lorna Tilbian as Director   | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For                 |
| 15                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors  | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 17                 | Approve Sharesave Plan   | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **Netcare Ltd.**

Meeting Date: 02/01/2019 Country: South Africa

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Appoint Deloitte & Touche as Auditors of the<br>Company and Appoint Graeme Berry as<br>Designated Auditor | For      | For                 |
| 2.1                | Re-elect Bukelwa Bulo as Director   | For      | For                 |
| 2.2                | Re-elect Azar Jammine as Director   | For      | For                 |
| 2.3                | Re-elect Norman Weltman as Director   | For      | For                 |
| 3.1                | Re-elect Mark Bower as Chairperson of the<br>Audit Committee  | For      | For                 |
| 3.2                | Re-elect Bukelwa Bulo as Member of the Audit<br>Committee   | For      | For                 |
| 3.3                | Re-elect Azar Jammine as Member of the<br>Audit Committee   | For      | For                 |
| 3.4                | Re-elect Norman Weltman as Member of the<br>Audit Committee   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Netcare Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Authorise Board to Issue Shares for Cash   | For      | For                 |
| 5                  | Approve Remuneration Policy  | For      | Against             |
| 6                  | Approve Implementation Report  | For      | Against             |
| 7                  | Authorise Ratification of Approved Resolutions   | For      | For                 |
| 8                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |
| 9                  | Approve Non-executive Directors'<br>Remuneration   | For      | Against             |
| 10                 | Authorise Specific Repurchase of Ordinary<br>Shares from Netcare Hospital Group<br>Proprietary Limited | For      | For                 |

#### **Orange Life Insurance Ltd.**

Meeting Date: 02/01/2019 Country: South Korea

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Kim Tae-youn as Non-independent<br>Non-executive Director | For      | For                 |

#### PT Jasa Marga (Persero) Tbk

Meeting Date: 02/01/2019 Country: Indonesia

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | None     | Against             |

#### Sao Martinho SA

Meeting Date: 02/01/2019 Country: Brazil

Meeting Type: Special

#### Sao Martinho SA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Agreement for Spin-Off of Usina<br>Santa Luiza S.A. (USL) and Absorption of<br>Spun-Off Assets and Approve Agreement to<br>Absorb Pulisic Participacoes Ltda. (Pulisic) | For      | For                 |
| 2                  | Appoint ValorUp Auditores Independentes<br>(ValorUp) as Independent Firm to Appraise<br>Proposed Transactions and Approve<br>Independent Firm's Appraisals                      | For      | For                 |
| 3                  | Approve Spin-Off of Usina Santa Luiza S.A. (USL) and Absorption of Spun-Off Assets and Approve Absorption of Pulisic Participacoes Ltda. (Pulisic)                              | For      | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

### **ThyssenKrupp AG**

Meeting Date: 02/01/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.15 per Share     | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2018/19 | For      | For                 |
| 6.1                | Elect Martina Merz to the Supervisory Board                          | For      | Against             |
| 6.2                | Elect Wolfgang Colberg to the Supervisory<br>Board                   | For      | For                 |

#### WestRock Co.

**Meeting Date:** 02/01/2019 Country: USA

#### WestRock Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Colleen F. Arnold                                  | For      | For                 |
| 1b                 | Elect Director Timothy J. Bernlohr                                | For      | For                 |
| 1c                 | Elect Director J. Powell Brown                                    | For      | For                 |
| 1d                 | Elect Director Michael E. Campbell                                | For      | For                 |
| 1e                 | Elect Director Terrell K. Crews                                   | For      | For                 |
| 1f                 | Elect Director Russell M. Currey                                  | For      | For                 |
| 1g                 | Elect Director John A. Luke, Jr.                                  | For      | For                 |
| 1h                 | Elect Director Gracia C. Martore                                  | For      | For                 |
| 1i                 | Elect Director James E. Nevels                                    | For      | For                 |
| 1j                 | Elect Director Timothy H. Powers                                  | For      | For                 |
| 1k                 | Elect Director Steven C. Voorhees                                 | For      | For                 |
| 11                 | Elect Director Bettina M. Whyte                                   | For      | For                 |
| 1m                 | Elect Director Alan D. Wilson                                     | For      | For                 |
| 2                  | Amend Certificate of Incorporation                                | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

#### **Bharti Infratel Ltd.**

Meeting Date: 02/02/2019

Country: India Meeting Type: Court

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation and<br>Arrangement | For      | For                 |

### **Phoenix Holdings Ltd.**

Meeting Date: 02/03/2019

Country: Israel Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

#### **Phoenix Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Compensation Policy for the Directors and Officers of the Company   | For      | For                 |
| A                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |

### **CC Japan Income & Growth Trust Plc**

Meeting Date: 02/04/2019 Country: United Kingdom

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 2                  | Authorise Issue of Equity without Pre-emptive Rights | For      | Against             |

### Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 02/04/2019 Country: Israel

Meeting Type: Special

### Reporting Period: 01/01/2019 to 03/31/2019

# Migdal Insurance & Financial Holdings Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Employment Terms of Eliahu Eliahu,<br>Business Insurance Manager, Brother of a<br>Controlling Shareholder   | For      | For                 |
| Α                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |

#### **Atkore International Group, Inc.**

**Meeting Date:** 02/05/2019

**Country:** USA **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Justin A. Kershaw                                  | For      | For                 |
| 1B                 | Elect Director Scott H. Muse                                      | For      | For                 |
| 1C                 | Elect Director William R. VanArsdale                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Declassify the Board of Directors                                 | For      | For                 |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |
| 5                  | Adopt Majority Voting for Uncontested<br>Election of Directors    | For      | For                 |
| 6                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Dolby Laboratories, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Kevin Yeaman                                       | For      | For                 |
| 1.2                | Elect Director Peter Gotcher                                      | For      | For                 |
| 1.3                | Elect Director Micheline Chau                                     | For      | For                 |
| 1.4                | Elect Director David Dolby  | For      | For                 |
| 1.5                | Elect Director N. William Jasper, Jr.                             | For      | For                 |
| 1.6                | Elect Director Simon Segars                                       | For      | For                 |
| 1.7                | Elect Director Roger Siboni                                       | For      | For                 |
| 1.8                | Elect Director Avadis Tevanian, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

#### **Emerson Electric Co.**

**Meeting Date:** 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Clemens A. H. Boersig                              | For      | For                 |
| 1.2                | Elect Director Joshua B. Bolten                                   | For      | For                 |
| 1.3                | Elect Director Lori M. Lee  | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **ESCO Technologies, Inc.**

Meeting Date: 02/05/2019

Country: USA

### **ESCO Technologies, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Leon J. Olivier                                    | For      | For                 |
| 1.2                | Elect Director Victor L. Richey                                   | For      | For                 |
| 1.3                | Elect Director Larry W. Solley                                    | For      | For                 |
| 2                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Golub Capital BDC, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Lawrence E. Golub                             | For      | For                 |
| 1.2                | Elect Director William M. Webster, IV                        | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                         | For      | For                 |
| 3                  | Approve the Reduction of the Minimum Asset<br>Coverage Ratio | For      | For                 |

# **J&J Snack Foods Corp.**

Meeting Date: 02/05/2019

Country: USA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Director Vincent Melchiorre                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### JPMorgan Asian Investment Trust Plc

Meeting Date: 02/05/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Policy                          | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Re-elect Bronwyn Curtis as Director                  | For      | For                 |
| 5                  | Elect Junghwa Aitken as Director                     | For      | For                 |
| 6                  | Re-elect Dean Buckley as Director                    | For      | For                 |
| 7                  | Re-elect Peter Moon as Director                      | For      | For                 |
| 8                  | Elect Sir Richard Stagg as Director                  | For      | For                 |
| 9                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 10                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares         | For      | For                 |
| 14                 | Approve Dividend Policy                              | For      | For                 |

#### Nampak Ltd.

**Meeting Date:** 02/05/2019

**Country:** South Africa **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Re-elect Nopasika Lila as Director                        | For      | For                 |
| 4                  | Reappoint Deloitte & Touche as Auditors of the Company    | For      | For                 |
| 5.1                | Re-elect Jenitha John as Member of the Audit<br>Committee | For      | For                 |

# Nampak Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.2                | Re-elect Ipeleng Mkhari as Member of the<br>Audit Committee   | For      | For                 |
| 5.3                | Re-elect Nopasika Lila as Member of the Audit<br>Committee  | For      | For                 |
| 6                  | Approve Remuneration Policy   | For      | For                 |
| 7                  | Approve Implementation Report of the Remuneration Policy  | For      | For                 |
| 8                  | Approve Non-Executive Directors'<br>Remuneration  | For      | For                 |
| 9                  | Amend Memorandum of Incorporation   | For      | Against             |
| 10                 | Authorise Repurchase of Issued Share Capital  | For      | For                 |
| 11                 | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company | For      | For                 |

#### Oshkosh Corp.

Meeting Date: 02/05/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Keith J. Allman                                    | For      | For                 |
| 1.2                | Elect Director Wilson R. Jones                                    | For      | For                 |
| 1.3                | Elect Director Leslie F. Kenne                                    | For      | For                 |
| 1.4                | Elect Director Kimberley Metcalf-Kupres                           | For      | For                 |
| 1.5                | Elect Director Stephen D. Newlin                                  | For      | For                 |
| 1.6                | Elect Director Raymond T. Odierno                                 | For      | For                 |
| 1.7                | Elect Director Craig P. Omtvedt                                   | For      | For                 |
| 1.8                | Elect Director Duncan J. Palmer                                   | For      | For                 |
| 1.9                | Elect Director Sandra E. Rowland                                  | For      | For                 |
| 1.10               | Elect Director John S. Shiely                                     | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Recordati SpA**

Meeting Date: 02/05/2019

Country: Italy

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Fix Number of Directors                                   | None     | For                 |
| 1b                 | Fix Board Terms for Directors                             | For      | For                 |
| 1c.1               | Slate Submitted by FIMEI SpA                              | None     | Do Not<br>Vote      |
| 1c.2               | Slate Submitted by Institutional Investors (Assogestioni) | None     | For                 |
| 1d                 | Approve Remuneration of Directors                         | For      | Against             |

# **Rockwell Automation, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| A1                 | Elect Director Blake D. Moret                                     | For      | For                 |
| A2                 | Elect Director Thomas W. Rosamilia                                | For      | For                 |
| A3                 | Elect Director Patricia A. Watson                                 | For      | For                 |
| В                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| С                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Siemens Healthineers AG**

Meeting Date: 02/05/2019

Country: Germany

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For      | For                 |

#### **Siemens Healthineers AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Approve Discharge of Management Board<br>Member Bernhard Montag for Fiscal 2018       | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Michael Reitermann for Fiscal 2018    | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Carina Schaetzl for Fiscal 2018       | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Jochen Schmitz for Fiscal 2018        | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Wolfgang Seltmann for Fiscal 2018     | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Michael Sen for Fiscal 2018          | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Norbert Gaus for Fiscal 2018         | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Steffen Grossberger for Fiscal 2018  | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Marion Helmes for Fiscal 2018        | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Andreas Hoffmann for Fiscal 2018     | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Peter Kastenmeier for Fiscal 2018    | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Philipp Roesler for Fiscal 2018      | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Martin Rohbogner for Fiscal 2018     | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal 2018 | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Gregory Sorensen for Fiscal 2018     | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Karl-Heinz Streibich for Fiscal 2018 | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal 2018          | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019                                 | For      | For                 |

#### **Atmos Energy Corp.**

Meeting Date: 02/06/2019 Country: USA

### **Atmos Energy Corp.**

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1a       | Elect Director Robert W. Best                                     | For      | For         |
| 1b       | Elect Director Kim R. Cocklin                                     | For      | For         |
| 1c       | Elect Director Kelly H. Compton                                   | For      | For         |
| 1d       | Elect Director Sean Donohue                                       | For      | For         |
| 1e       | Elect Director Rafael G. Garza                                    | For      | For         |
| 1f       | Elect Director Richard K. Gordon                                  | For      | For         |
| 1g       | Elect Director Robert C. Grable                                   | For      | For         |
| 1h       | Elect Director Michael E. Haefner                                 | For      | For         |
| 1i       | Elect Director Nancy K. Quinn                                     | For      | For         |
| 1j       | Elect Director Richard A. Sampson                                 | For      | For         |
| 1k       | Elect Director Stephen R. Springer                                | For      | For         |
| 11       | Elect Director Diana J. Walters                                   | For      | For         |
| 1m       | Elect Director Richard Ware, II                                   | For      | For         |
| 2        | Ratify Ernst & Young LLP as Auditors                              | For      | For         |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against     |
| 4        | Report on Methane Leaks & Management<br>Actions                   | Against  | For         |

### **Grainger Plc**

Meeting Date: 02/06/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Dividend                                     | For      | For                 |
| 4                  | Re-elect Mark Clare as Director                      | For      | For                 |
| 5                  | Re-elect Helen Gordon as Director                    | For      | For                 |

# **Grainger Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Re-elect Vanessa Simms as Director   | For      | For                 |
| 7                  | Re-elect Andrew Carr-Locke as Director   | For      | For                 |
| 8                  | Re-elect Rob Wilkinson as Director   | For      | For                 |
| 9                  | Re-elect Justin Read as Director   | For      | For                 |
| 10                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 11                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 12                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 13                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 15                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 16                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |
| 17                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |

# **Imperial Brands Plc**

Meeting Date: 02/06/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Elect Susan Clark as Director                        | For      | For                 |
| 5                  | Re-elect Alison Cooper as Director                   | For      | For                 |
| 6                  | Re-elect Therese Esperdy as Director                 | For      | For                 |
| 7                  | Re-elect Simon Langelier as Director                 | For      | For                 |
| 8                  | Re-elect Matthew Phillips as Director                | For      | For                 |
| 9                  | Re-elect Steven Stanbrook as Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Imperial Brands Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Re-elect Oliver Tant as Director  | For      | For                 |
| 11                 | Re-elect Mark Williamson as Director                                    | For      | For                 |
| 12                 | Re-elect Karen Witts as Director  | For      | For                 |
| 13                 | Re-elect Malcolm Wyman as Director                                      | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 16                 | Authorise EU Political Donations and Expenditure                        | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **Royal Bank of Scotland Group Plc**

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorise Off-Market Purchase of Ordinary<br>Shares | For      | For                 |

### Sappi Ltd.

Meeting Date: 02/06/2019 Country: South Africa

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory Reports for the Year Ended September 2018 | For      | For                 |

# Sappi Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Zola Malinga as Director   | For      | For                 |
| 3.1                | Re-elect Steve Binnie as Director  | For      | For                 |
| 3.2                | Re-elect Rob Jan Renders as Director   | For      | For                 |
| 3.3                | Re-elect Karen Osar as Director  | For      | For                 |
| 4.1                | Re-elect Peter Mageza as Chairman of the<br>Audit Committee  | For      | For                 |
| 4.2                | Re-elect Mike Fallon as Member of the Audit<br>Committee   | For      | For                 |
| 4.3                | Elect Zola Malinga as Member of the Audit<br>Committee   | For      | For                 |
| 4.4                | Re-elect Karen Osar as Member of the Audit<br>Committee  | For      | For                 |
| 4.5                | Re-elect Rob Jan Renders as Member of the Audit Committee  | For      | For                 |
| 5                  | Reappoint KPMG Inc as Auditors of the<br>Company with Coenie Basson as the<br>Designated Registered Auditor  | For      | For                 |
| 6.1                | Place Authorised but Unissued Shares under<br>Control of Directors for the Purpose of The<br>Sappi Limited Performance Share Incentive<br>Trust  | For      | For                 |
| 6.2                | Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes | For      | For                 |
| 7                  | Approve Remuneration Policy  | For      | For                 |
| 8                  | Approve Remuneration Implementation<br>Report  | For      | For                 |
| 1                  | Approve Non-executive Directors' Fees  | For      | For                 |
| 2                  | Approve Financial Assistance to Related or<br>Inter-related Companies  | For      | For                 |
| 9                  | Authorise Ratification of Approved<br>Resolutions  | For      | For                 |

#### **Siemens Ltd.**

Meeting Date: 02/06/2019 Country: India

#### **Siemens Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Dividend   | For      | For                 |
| 3                  | Reelect Josef Kaeser as Director   | For      | For                 |
| 4                  | Approve B S R & Co. LLP, Chartered<br>Accountants as Auditors and Authorize Board<br>to Fix Their Remuneration     | For      | For                 |
| 5                  | Elect Mehernosh B. Kapadia as Director   | For      | For                 |
| 6                  | Approve Reappointment and Remuneration of<br>Sunil Mathur as Managing Director and Chief<br>Executive Officer      | For      | For                 |
| 7                  | Approve Reappointment and Remuneration of<br>Christian Rummel as Executive Director and<br>Chief Financial Officer | For      | For                 |
| 8                  | Approve Continuation of Deepak S. Parekh as<br>Independent Director  | For      | For                 |
| 9                  | Approve Continuation of Yezdi H. Malegam as<br>Independent Director  | For      | For                 |
| 10                 | Approve Continuation of Darius C. Shroff as Independent Director   | For      | For                 |
| 11                 | Amend Objects Clause of Memorandum of Association  | For      | For                 |
| 12                 | Adopt New Articles of Association  | For      | Against             |
| 13                 | Approve Remuneration of Cost Auditors  | For      | For                 |

#### **Victrex Plc**

**Meeting Date:** 02/06/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Approve Special Dividend                             | For      | For                 |

#### **Victrex Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Re-elect Larry Pentz as Director   | For      | For                 |
| 6                  | Re-elect Dr Pamela Kirby as Director   | For      | For                 |
| 7                  | Re-elect Jane Toogood as Director  | For      | For                 |
| 8                  | Re-elect Janet Ashdown as Director   | For      | For                 |
| 9                  | Re-elect Brendan Connolly as Director  | For      | For                 |
| 10                 | Re-elect Jakob Sigurdsson as Director  | For      | For                 |
| 11                 | Re-elect Tim Cooper as Director  | For      | For                 |
| 12                 | Re-elect Dr Martin Court as Director   | For      | For                 |
| 13                 | Elect David Thomas as Director   | For      | For                 |
| 14                 | Elect Richard Armitage as Director   | For      | For                 |
| 15                 | Approve Increase in the Aggregate Limit of<br>Fees Payable to Directors  | For      | For                 |
| 16                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 17                 | Authorise Board to Fix Remuneration of Auditors  | For      | For                 |
| 18                 | Approve Victrex Long Term Incentive Plan   | For      | For                 |
| 19                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 20                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 21                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 22                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 23                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 24                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

### athenahealth, Inc.

Meeting Date: 02/07/2019 Country: USA

Meeting Type: Special

# athenahealth, Inc.

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

### **Compass Group Plc**

Meeting Date: 02/07/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports               | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect John Bryant as Director                                      | For      | For                 |
| 5                  | Elect Anne-Francoise Nesmes as Director                            | For      | For                 |
| 6                  | Re-elect Dominic Blakemore as Director                             | For      | For                 |
| 7                  | Re-elect Gary Green as Director                                    | For      | For                 |
| 8                  | Re-elect Carol Arrowsmith as Director                              | For      | For                 |
| 9                  | Re-elect John Bason as Director                                    | For      | For                 |
| 10                 | Re-elect Stefan Bomhard as Director                                | For      | For                 |
| 11                 | Re-elect Nelson Silva as Director                                  | For      | For                 |
| 12                 | Re-elect Ireena Vittal as Director                                 | For      | For                 |
| 13                 | Re-elect Paul Walsh as Director                                    | For      | For                 |
| 14                 | Reappoint KPMG LLP as Auditors                                     | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure                | For      | For                 |
| 17                 | Approve Payment of Full Fees Payable to<br>Non-executive Directors | For      | For                 |

# **Compass Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 18                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with 14 Working Days' Notice  | For      | For                 |

### easyJet Plc

Meeting Date: 02/07/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |  |
| 2                  | Approve Remuneration Report                                      | For      | For                 |  |
| 3                  | Approve Ordinary Dividend  | For      | For                 |  |
| 4                  | Re-elect John Barton as Director                                 | For      | For                 |  |
| 5                  | Re-elect Johan Lundgren as Director                              | For      | For                 |  |
| 6                  | Re-elect Andrew Findlay as Director                              | For      | For                 |  |
| 7                  | Re-elect Charles Gurassa as Director                             | For      | For                 |  |
| 8                  | Re-elect Dr Andreas Bierwirth as Director                        | For      | For                 |  |
| 9                  | Re-elect Moya Greene as Director                                 | For      | For                 |  |
| 10                 | Re-elect Andy Martin as Director                                 | For      | For                 |  |
| 11                 | Elect Julie Southern as Director                                 | For      | For                 |  |
| 12                 | Elect Dr Anastassia Lauterbach as Director                       | For      | For                 |  |
| 13                 | Elect Nick Leeder as Director                                    | For      | For                 |  |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors              | For      | For                 |  |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |  |

# easyJet Plc

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 16                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Ei Group Plc**

**Meeting Date:** 02/07/2019

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports | For      | For         |
| 2        | Approve Remuneration Report                          | For      | For         |
| 3        | Approve Remuneration Policy                          | For      | For         |
| 4        | Re-elect Robert Walker as Director                   | For      | For         |
| 5        | Re-elect Simon Townsend as Director                  | For      | For         |
| 6        | Re-elect Neil Smith as Director                      | For      | For         |
| 7        | Re-elect Peter Baguley as Director                   | For      | For         |
| 8        | Re-elect Adam Fowle as Director                      | For      | For         |
| 9        | Re-elect Marisa Cassoni as Director                  | For      | For         |
| 10       | Elect Jane Bednall as Director                       | For      | For         |
| 11       | Reappoint Ernst & Young LLP as Auditors              | For      | For         |
| 12       | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For         |
| 13       | Authorise Issue of Equity with Pre-emptive Rights    | For      | For         |
| 14       | Approve Restricted Share Plan                        | For      | For         |
| 15       | Authorise Issue of Equity without Pre-emptive Rights | For      | For         |
| 16       | Authorise Market Purchase of Ordinary Shares         | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **Ei Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

#### **Ei Group Plc**

Meeting Date: 02/07/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Disposal of Commercial Property Portfolio to Tavern Propco Limited | For      | For                 |

#### InfraREIT, Inc.

Meeting Date: 02/07/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

#### **Modern Times Group MTG AB**

**Meeting Date:** 02/07/2019

Country: Sweden

Meeting Type: Special

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting                | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

# **Modern Times Group MTG AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 7                  | Approve Spin-Off of Nordic Entertainment<br>Group AB and Distribution of Shares to<br>Shareholders            | For      | Do Not<br>Vote      |
| 8                  | Approve Issuance of Class B Shares up to 20<br>Per Cent of Total Issued B Shares without<br>Preemptive Rights | For      | Do Not<br>Vote      |

### **On The Beach Group Plc**

Meeting Date: 02/07/2019

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports | For      | For         |
| 2        | Approve Remuneration Policy                          | For      | Against     |
| 3        | Approve Remuneration Report                          | For      | Against     |
| 4        | Approve Final Dividend                               | For      | For         |
| 5        | Elect Elaine O'Donnell as Director                   | For      | For         |
| 6        | Re-elect Simon Cooper as Director                    | For      | For         |
| 7        | Re-elect Paul Meehan as Director                     | For      | For         |
| 8        | Re-elect Lee Ginsberg as Director                    | For      | For         |
| 9        | Re-elect David Kelly as Director                     | For      | For         |
| 10       | Reappoint KPMG LLP as Auditors                       | For      | For         |
| 11       | Authorise Board to Fix Remuneration of Auditors      | For      | For         |
| 12       | Authorise Issue of Equity with Pre-emptive Rights    | For      | For         |
| 13       | Authorise EU Political Donations and<br>Expenditure  | For      | For         |
| 14       | Authorise Issue of Equity without Pre-emptive Rights | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **On The Beach Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 15                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **The Scottish Investment Trust Plc**

Meeting Date: 02/07/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Approve Special Dividend   | For      | For                 |
| 5                  | Re-elect James Will as Director  | For      | For                 |
| 6                  | Re-elect Russell Napier as Director                                    | For      | For                 |
| 7                  | Re-elect Jane Lewis as Director  | For      | For                 |
| 8                  | Re-elect Mick Brewis as Director                                       | For      | For                 |
| 9                  | Re-elect Karyn Lamont as Director                                      | For      | For                 |
| 10                 | Reappoint Deloitte LLP as Auditors and<br>Authorise Their Remuneration | For      | For                 |
| 11                 | Authorise Market Purchase of Ordinary Shares                           | For      | For                 |
| 12                 | Adopt New Articles of Association                                      | For      | For                 |

#### **Thomas Cook Group Plc**

Meeting Date: 02/07/2019

# **Thomas Cook Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Elect Sten Daugaard as Director  | For      | For                 |
| 4                  | Re-elect Dawn Airey as Director  | For      | For                 |
| 5                  | Re-elect Emre Berkin as Director   | For      | For                 |
| 6                  | Re-elect Paul Edgecliffe-Johnson as Director   | For      | For                 |
| 7                  | Re-elect Peter Fankhauser as Director  | For      | For                 |
| 8                  | Re-elect Lesley Knox as Director   | For      | For                 |
| 9                  | Re-elect Frank Meysman as Director   | For      | For                 |
| 10                 | Re-elect Jurgen Schreiber as Director  | For      | For                 |
| 11                 | Re-elect Warren Tucker as Director   | For      | For                 |
| 12                 | Re-elect Martine Verluyten as Director   | For      | For                 |
| 13                 | Reappoint Ernst & Young LLP as Auditors  | For      | For                 |
| 14                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 15                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

## **Tyson Foods, Inc.**

Meeting Date: 02/07/2019 Country: USA

# **Tyson Foods, Inc.**

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director John Tyson                         | For      | For                 |
| 1b                 | Elect Director Gaurdie E. Banister, Jr.           | For      | For                 |
| 1c                 | Elect Director Dean Banks                         | For      | For                 |
| 1d                 | Elect Director Mike Beebe                         | For      | For                 |
| 1e                 | Elect Director Mikel A. Durham                    | For      | For                 |
| 1f                 | Elect Director Kevin M. McNamara                  | For      | For                 |
| 1g                 | Elect Director Cheryl S. Miller                   | For      | For                 |
| 1h                 | Elect Director Jeffrey K. Schomburger             | For      | For                 |
| <b>1</b> i         | Elect Director Robert Thurber                     | For      | For                 |
| 1j                 | Elect Director Barbara A. Tyson                   | For      | For                 |
| 1k                 | Elect Director Noel White                         | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 3                  | Report on Lobbying Payments and Policy            | Against  | For                 |
| 4                  | Report on Human Rights Risk Assessment<br>Process | Against  | For                 |

## **Ashland Global Holdings, Inc.**

Meeting Date: 02/08/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Brendan M. Cummins | For      | For                 |
| 1.2                | Elect Director William G. Dempsey | For      | For                 |
| 1.3                | Elect Director Jay V. Ihlenfeld   | For      | For                 |
| 1.4                | Elect Director Susan L. Main      | For      | For                 |
| 1.5                | Elect Director Jerome A. Peribere | For      | For                 |
| 1.6                | Elect Director Craig A. Rogerson  | For      | For                 |
| 1.7                | Elect Director Mark C. Rohr       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Ashland Global Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.8                | Elect Director Janice J. Teal                                     | For      | For                 |
| 1.9                | Elect Director Michael J. Ward                                    | For      | For                 |
| 1.10               | Elect Director Kathleen Wilson-Thompson                           | For      | For                 |
| 1.11               | Elect Director William A. Wulfsohn                                | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Blackrock TCP Capital Corp.**

Meeting Date: 02/08/2019 Co

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Minimum Asset Coverage Ratio   | For      | For                 |
| 2                  | Approve Investment Advisory Agreement Between Blackrock TCP Capital Corp. and Tennenbaum Capital Partners, LLC | For      | For                 |

## **Shaftesbury Plc**

Meeting Date: 02/08/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Policy                          | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Approve Final Dividend                               | For      | For                 |
| 5                  | Elect Jennelle Tilling as Director                   | For      | For                 |
| 6                  | Re-elect Jonathan Nicholls as Director               | For      | For                 |
| 7                  | Re-elect Brian Bickell as Director                   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Shaftesbury Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Re-elect Simon Quayle as Director  | For      | For                 |
| 9                  | Re-elect Thomas Welton as Director   | For      | For                 |
| 10                 | Re-elect Christopher Ward as Director  | For      | For                 |
| 11                 | Re-elect Richard Akers as Director   | For      | For                 |
| 12                 | Re-elect Jill Little as Director   | For      | For                 |
| 13                 | Re-elect Dermot Mathias as Director  | For      | For                 |
| 14                 | Re-elect Sally Walden as Director  | For      | For                 |
| 15                 | Reappoint Ernst & Young LLP as Auditors  | For      | For                 |
| 16                 | Authorise Board to Fix Remuneration of Auditors  | For      | For                 |
| 17                 | Approve Increase in the Aggregate Sum of<br>Fees Payable to Non-executive Directors                                      | For      | For                 |
| 18                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

# **Qatar National Bank QPSC**

**Meeting Date:** 02/10/2019 Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 and the Corporate<br>Plan for FY 2019 | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements                                     | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                                | For      | For                 |
| 4                  | Approve Dividends of QAR 6.0 per Share  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Qatar National Bank QPSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018                    | For      | For                 |
| 6                  | Elect Directors (Bundled)   | For      | Against             |
| 7                  | Approve Corporate Governance Report   | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                      | For      | For                 |
| 1                  | Adjust Par Value to QAR 1 Per Share and<br>Amend Articles 6 and 21 of Bylaws<br>Accordingly | For      | For                 |

# **PT Charoen Pokphand Indonesia Tbk**

Meeting Date: 02/11/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Approve Changes in Board of Directors | For      | For                 |

#### **Reunert Ltd.**

Meeting Date: 02/11/2019

**Country:** South Africa **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect John Hulley as Director                                    | For      | For                 |
| 2                  | Elect Tumeka Matshoba-Ramuedzisi as<br>Director                  | For      | For                 |
| 3                  | Re-elect Tasneem Abdool-Samad as Director                        | For      | For                 |
| 4                  | Re-elect Sean Jagoe as Director                                  | For      | For                 |
| 5                  | Re-elect Sarita Martin as Director                               | For      | For                 |
| 6                  | Re-elect Trevor Munday as Director                               | For      | For                 |
| 7                  | Re-elect Mark Taylor as Director                                 | For      | For                 |
| 8                  | Re-elect Rynhardt van Rooyen as Member of<br>the Audit Committee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Reunert Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9                  | Re-elect Tasneem Abdool-Samad as Member of the Audit Committee   | For      | For                 |
| 10                 | Re-elect Sarita Martin as Member of the Audit<br>Committee   | For      | For                 |
| 11                 | Elect Tumeka Matshoba-Ramuedzisi as<br>Member of the Audit Committee   | For      | For                 |
| 12                 | Reappoint Deloitte & Touche as Auditors of the Company and Authorise Their Remuneration  | For      | For                 |
| 13                 | Appoint N Ranchod as Individual Designated<br>Auditor  | For      | For                 |
| 14                 | Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act | For      | For                 |
| 15                 | Approve Remuneration Policy  | For      | For                 |
| 16                 | Approve Remuneration Implementation Report   | For      | For                 |
| 17                 | Approve Issue of Shares in Terms of the<br>Reunert 2006 Share Option Scheme  | For      | For                 |
| 18                 | Authorise Repurchase of Issued Share Capital   | For      | For                 |
| 19                 | Approve Non-executive Directors'<br>Remuneration   | For      | For                 |
| 20                 | Approve Non-executive Directors'<br>Remuneration for Ad Hoc Assignments  | For      | For                 |
| 21                 | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act  | For      | For                 |
| 22                 | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act  | For      | For                 |
| 23                 | Authorise Ratification of Approved Resolutions   | For      | For                 |

# **Tus-Sound Environmental Resources Co., Ltd.**

Meeting Date: 02/11/2019 Country: China

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Application of Comprehensive Credit | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tus-Sound Environmental Resources Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Guarantee Provision Plan  | For      | For                 |
| 3                  | Approve Signing of Financial Services<br>Agreement and Related Party Transaction            | For      | Against             |
| 4                  | Approve Provision of Financial Assistance by<br>Ultimate Controlling Shareholder to Company | For      | For                 |

## Xinhu Zhongbao Co., Ltd.

Meeting Date: 02/11/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association                          | For      | For                 |
| 2                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors | For      | For                 |
| 3                  | Approve Provision of Guarantee   | For      | For                 |

## **Beacon Roofing Supply, Inc.**

Meeting Date: 02/12/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Robert R. Buck       | For      | For                 |
| 1.2                | Elect Director Paul M. Isabella     | For      | For                 |
| 1.3                | Elect Director Carl T. Berquist     | For      | For                 |
| 1.4                | Elect Director Barbara G. Fast      | For      | For                 |
| 1.5                | Elect Director Richard W. Frost     | For      | For                 |
| 1.6                | Elect Director Alan Gershenhorn     | For      | For                 |
| 1.7                | Elect Director Philip W. Knisely    | For      | For                 |
| 1.8                | Elect Director Robert M. McLaughlin | For      | For                 |
| 1.9                | Elect Director Neil S. Novich       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Beacon Roofing Supply, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.10               | Elect Director Stuart A. Randle                                   | For      | For                 |
| 1.11               | Elect Director Nathan K. Sleeper                                  | For      | For                 |
| 1.12               | Elect Director Douglas L. Young                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **BMO Capital & Income Investment Trust PLC**

Meeting Date: 02/12/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Re-elect Clare Dobie as Director  | For      | For                 |
| 4                  | Re-elect Jane Lewis as Director   | For      | For                 |
| 5                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors   | For      | For                 |
| 6                  | Authorise the Audit and Management<br>Engagement Committee to Fix Remuneration<br>of Auditors | For      | For                 |
| 7                  | Approve Dividend Policy   | For      | For                 |
| 8                  | Authorise Issue of Equity with Pre-emptive Rights   | For      | For                 |
| 9                  | Authorise Issue of Equity without Pre-emptive Rights  | For      | For                 |
| 10                 | Authorise Market Purchase of Ordinary Shares  | For      | For                 |

#### **Encana Corp.**

Meeting Date: 02/12/2019

Country: Canada

Meeting Type: Special

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Encana Corp.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

## Franklin Resources, Inc.

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Peter K. Barker  | For      | For                 |
| 1b                 | Elect Director Mariann Byerwalter   | For      | For                 |
| 1c                 | Elect Director Charles E. Johnson   | For      | For                 |
| 1d                 | Elect Director Gregory E. Johnson   | For      | For                 |
| 1e                 | Elect Director Rupert H. Johnson, Jr.   | For      | For                 |
| 1f                 | Elect Director Mark C. Pigott   | For      | For                 |
| 1g                 | Elect Director Chutta Ratnathicam   | For      | For                 |
| 1h                 | Elect Director Laura Stein  | For      | For                 |
| <b>1</b> i         | Elect Director Seth H. Waugh  | For      | For                 |
| 1j                 | Elect Director Geoffrey Y. Yang   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 3                  | Ratify Existing Ownership Threshold for<br>Shareholders to Call Special Meeting                                 | For      | Against             |
| 4                  | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against  | Against             |

## Moog, Inc.

Meeting Date: 02/12/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## Moog, Inc.

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Elect Director Bradley R. Lawrence   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | For      | For                 |

## **Navistar International Corp.**

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Troy A. Clarke                                     | For      | For                 |
| 1.2                | Elect Director Jose Maria Alapont                                 | For      | For                 |
| 1.3                | Elect Director Stephen R. D'Arcy                                  | For      | For                 |
| 1.4                | Elect Director Vincent J. Intrieri                                | For      | For                 |
| 1.5                | Elect Director Raymond T. Miller                                  | For      | For                 |
| 1.6                | Elect Director Mark H. Rachesky                                   | For      | For                 |
| 1.7                | Elect Director Andreas H. Renschler                               | For      | For                 |
| 1.8                | Elect Director Christian Schulz                                   | For      | For                 |
| 1.9                | Elect Director Kevin M. Sheehan                                   | For      | For                 |
| 1.10               | Elect Director Dennis A. Suskind                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

## **Newfield Exploration Co.**

Meeting Date: 02/12/2019

Country: USA

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Newfield Exploration Co.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

# **Spar Group Ltd.**

Meeting Date: 02/12/2019

Country: South Africa Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Re-elect Mike Hankinson as Director   | For      | For                 |
| 1.2                | Re-elect Marang Mashologu as Director   | For      | For                 |
| 2                  | Reappoint PricewaterhouseCoopers Inc as<br>Auditors of the Company with Sharalene<br>Randelhoff as the Designated Auditor | For      | For                 |
| 3.1                | Re-elect Marang Mashologu as Member of the<br>Audit Committee   | For      | For                 |
| 3.2                | Re-elect Harish Mehta as Member of the Audit<br>Committee   | For      | For                 |
| 3.3                | Elect Andrew Waller as Member of the Audit<br>Committee   | For      | For                 |
| 3.4                | Re-elect Christopher Wells as Chairman of the Audit Committee   | For      | For                 |
| 4                  | Place Authorised but Unissued Shares Under<br>Control of Directors Pursuant to the Employee<br>Share Trust (2004)         | For      | For                 |
| 5                  | Place Authorised but Unissued Shares Under<br>Control of Directors Pursuant to the<br>Conditional Share Plan              | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act   | For      | For                 |
| 2                  | Approve Non-executive Directors' Fees   | For      | For                 |
| 1                  | Approve Remuneration Policy   | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Tianma Microelectronics Co. Ltd.**

Meeting Date: 02/12/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association                          | For      | For                 |
| 2                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors | For      | For                 |
| 3                  | Approve Issuance of Super-short-term<br>Commercial Papers              | For      | For                 |

#### **TUI AG**

Meeting Date: 02/12/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.72 per Share                        | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Friedrich Joussen for Fiscal 2017/18    | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Birgit Conix for Fiscal 2017/18         | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Horst Baier for Fiscal 2017/18          | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member David Burling for Fiscal 2017/18        | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Sebastian Ebel for Fiscal 2017/18       | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Elke Eller for Fiscal 2017/18           | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Frank Rosenberger for Fiscal<br>2017/18 | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Klaus Mangold for Fiscal 2017/18       | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Frank Jakobi for Fiscal 2017/18        | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Peter Long for Fiscal 2017/18          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **TUI AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.4                | Approve Discharge of Supervisory Board<br>Member Andreas Barczewski for Fiscal<br>2017/18     | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Peter Bremme for Fiscal 2017/18              | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Edgar Ernst for Fiscal 2017/18               | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Wolfgang Flintermann for Fiscal<br>2017/18   | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Angelika Gifford for Fiscal 2017/18          | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Valerie Gooding for Fiscal 2017/18           | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Dierk Hirschel for Fiscal 2017/18            | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Michael Hodgkinson for Fiscal<br>2017/18     | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Janis Carol Kong for Fiscal 2017/18          | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Coline McConville for Fiscal 2017/18         | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Alexey Mordashov for Fiscal 2017/18          | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Michael Poenipp for Fiscal 2017/18           | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Carmen Gueell for Fiscal 2017/18             | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Carola Schwirn for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Anette Strempel for Fiscal 2017/18           | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Ortwin Strubelt for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Stefan Weinhofer for Fiscal 2017/18          | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Dieter Zetsche for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify Deloitte GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Elect Joan Trian Riu to the Supervisory Board   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **TUI AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Approve Remuneration System for<br>Management Board Members | For      | For                 |

## Yanzhou Coal Mining Co., Ltd.

Meeting Date: 02/12/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend the Articles of Association and Rules and Procedures  | For      | For                 |
| 2                  | Approve 2018 A Share Option Scheme  | For      | For                 |
| 3                  | Approve Implementation, Assessment and<br>Management Methods in Relation to 2018 A<br>Share Option Scheme | For      | For                 |
| 4                  | Authorize Board to Manage Issues in<br>Connection with 2018 A Share Option Scheme                         | For      | For                 |

# Yanzhou Coal Mining Co., Ltd.

Meeting Date: 02/12/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2018 A Share Option Scheme  | For      | For                 |
| 2                  | Approve Implementation, Assessment and<br>Management Methods in Relation to 2018 A<br>Share Option Scheme | For      | For                 |
| 3                  | Authorize Board to Manage Issues in<br>Connection with 2018 A Share Option Scheme                         | For      | For                 |

#### **CECONOMY AG**

Meeting Date: 02/13/2019

**Country:** Germany **Meeting Type:** Annual

## **CECONOMY AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Approve Discharge of Management Board<br>Member Pieter Haas for Fiscal 2017/18  | For      | For                 |
| 2.2                | Approve Discharge of Management Board<br>Member Mark Frese for Fiscal 2017/18   | For      | For                 |
| 2.3                | Approve Discharge of Management Board<br>Member Haag Molkenteller for Fiscal 2017/18  | For      | For                 |
| 3                  | Approve Discharge of Supervisory Board for Fiscal 2017/18   | For      | For                 |
| 4                  | Ratify KPMG AG as Auditors for Fiscal 2018/19   | For      | For                 |
| 5                  | Elect Fredy Raas to the Supervisory Board   | For      | For                 |
| 6                  | Approve Creation of EUR 322 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights   | For      | For                 |
| 7                  | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 8                  | Authorize Use of Financial Derivatives when Repurchasing Shares   | For      | For                 |
| 9                  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 128 Million Pool of Capital to Guarantee Conversion Rights | For      | For                 |
| 10                 | Amend Articles Re: Supervisory Board<br>Remuneration  | For      | For                 |

## **INTL FCStone, Inc.**

Meeting Date: 02/13/2019

Country: USA

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1.1                | Elect Director Scott J. Branch | For      | For                 |
| 1.2                | Elect Director Diane L. Cooper | For      | For                 |
| 1.3                | Elect Director John M. Fowler  | For      | For                 |
| 1.4                | Elect Director Daryl K. Henze  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **INTL FCStone, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.5                | Elect Directo Steven Kass   | For      | For                 |
| 1.6                | Elect Director Bruce W. Krehbiel                                  | For      | For                 |
| 1.7                | Elect Director Sean M. O'Connor                                   | For      | For                 |
| 1.8                | Elect Director Eric Parthemore                                    | For      | For                 |
| 1.9                | Elect Director John Radziwill                                     | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Stock Option Plan   | For      | Against             |

## MTS Systems Corp.

**Meeting Date:** 02/13/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David J. Anderson                                  | For      | For                 |
| 1.2                | Elect Director Jeffrey A. Graves                                  | For      | For                 |
| 1.3                | Elect Director David D. Johnson                                   | For      | For                 |
| 1.4                | Elect Director Randy J. Martinez                                  | For      | For                 |
| 1.5                | Elect Director Michael V. Schrock                                 | For      | For                 |
| 1.6                | Elect Director Gail P. Steinel                                    | For      | For                 |
| 1.7                | Elect Director Chun Hung (Kenneth) Yu                             | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Plexus Corp.**

**Meeting Date:** 02/13/2019

Country: USA

# **Plexus Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Ralf R. Boer                                       | For      | For                 |
| 1.2                | Elect Director Stephen P. Cortinovis                              | For      | For                 |
| 1.3                | Elect Director David J. Drury                                     | For      | For                 |
| 1.4                | Elect Director Joann M. Eisenhart                                 | For      | For                 |
| 1.5                | Elect Director Dean A. Foate                                      | For      | For                 |
| 1.6                | Elect Director Rainer Jueckstock                                  | For      | For                 |
| 1.7                | Elect Director Peter Kelly  | For      | For                 |
| 1.8                | Elect Director Todd P. Kelsey                                     | For      | For                 |
| 1.9                | Elect Director Karen M. Rapp                                      | For      | For                 |
| 1.10               | Elect Director Paul A. Rooke                                      | For      | For                 |
| 1.11               | Elect Director Michael V. Schrock                                 | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Polymetal International Plc**

Meeting Date: 02/13/2019 Country: Jersey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Artem Kirillov, a Shareholder Nominee to the Board | Against  | Against             |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Artem Kirillov, a Shareholder Nominee<br>to the Board | Against  | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

## **TD Ameritrade Holding Corp.**

Meeting Date: 02/13/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Bharat B. Masrani                                  | For      | For                 |
| 1.2                | Elect Director Irene R. Miller                                    | For      | For                 |
| 1.3                | Elect Director Todd M. Ricketts                                   | For      | For                 |
| 1.4                | Elect Director Allan R. Tessler                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Barloworld Ltd.**

Meeting Date: 02/14/2019

**Country:** South Africa **Meeting Type:** Special

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Specific Issue of Shares to the Foundation                          | For      | For         |
| 1        | Authorise Specific Repurchase of the Foundation Shares                      | For      | For         |
| 2        | Approve Disposal of the Properties  | For      | For         |
| 3        | Approve Entry to the Property Lease<br>Agreements                           | For      | For         |
| 2        | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act | For      | For         |
| 3        | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act | For      | For         |
| 4        | Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act    | For      | For         |
| 4        | Authorise Ratification of Approved Resolutions                              | For      | For         |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Barloworld Ltd.**

Meeting Date: 02/14/2019

Country: South Africa Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for the Year Ended 30 September<br>2018   | For      | For                 |
| 2                  | Re-elect Neo Dongwana as Director  | For      | For                 |
| 3                  | Elect Funke Ighodaro as Director   | For      | For                 |
| 4                  | Elect Neo Mokhesi as Director  | For      | For                 |
| 5                  | Elect Hugh Molotsi as Director   | For      | For                 |
| 6                  | Re-elect Sango Ntsaluba as Chairman of the Audit Committee   | For      | For                 |
| 7                  | Re-elect Ngozichukwuka Edozien as Member of the Audit Committee  | For      | For                 |
| 8                  | Re-elect Hester Hickey as Member of the<br>Audit Committee   | For      | For                 |
| 9                  | Re-elect Michael Lynch-Bell as Member of the Audit Committee   | For      | For                 |
| 10                 | Re-elect Nomavuso Mnxasana as Member of the Audit Committee  | For      | For                 |
| 11                 | Reappoint Deloitte & Touche as Auditors of<br>the Company with Bongisipho Nyembe as the<br>Individual Registered Auditor and Authorise<br>Their Remuneration | For      | For                 |
| 12.1               | Approve Remuneration Policy  | For      | For                 |
| 12.2               | Approve Implementation Report  | For      | For                 |
| 1.1                | Approve Fees for the Chairman of the Board   | For      | For                 |
| 1.2                | Approve Fees for the Resident Non-executive Directors  | For      | For                 |
| 1.3                | Approve Fees for the Non-resident<br>Non-executive Directors   | For      | For                 |
| 1.4                | Approve Fees for the Resident Chairman of the Audit Committee  | For      | For                 |
| 1.5                | Approve Fees for the Resident Members of the Audit Committee   | For      | For                 |
| 1.6                | Approve Fees for the Non-resident Members of the Audit Committee   | For      | For                 |
| 1.7                | Approve Fees for the Resident Chairman of the Remuneration Committee   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Barloworld Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.8                | Approve Fees for the Resident Chairman of the Social, Ethics and Transformation Committee              | For      | For                 |
| 1.9                | Approve Fees for the Resident Chairman of the Risk and Sustainability Committee                        | For      | For                 |
| 1.10               | Approve Fees for the Resident Chairman of the General Purposes Committee                               | For      | For                 |
| 1.11               | Approve Fees for the Resident Chairman of the Nomination Committee                                     | For      | For                 |
| 1.12               | Approve Fees for the Resident Members of<br>Each of the Board Committees Other Than<br>Audit Committee | For      | For                 |
| 1.13               | Approve Fees for the Non-resident Members of Each of the Board Committees Other Than Audit Committee   | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act                            | For      | For                 |
| 3                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |

#### **Belmond Ltd.**

**Meeting Date:** 02/14/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

## **Evoqua Water Technologies Corp.**

**Meeting Date:** 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Harbhajan (Nick) Bhambri | For      | For                 |
| 1.2                | Elect Director Judd A. Gregg            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Evoqua Water Technologies Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Director Lynn C. Swann                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Qualified Employee Stock Purchase<br>Plan                 | For      | For                 |
| 5                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Focus Media Information Technology Co., Ltd.**

Meeting Date: 02/14/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Jiang Nanchun as Non-Independent<br>Director | For      | For                 |
| 1.2                | Elect Kong Weiwei as Non-Independent<br>Director   | For      | For                 |
| 1.3                | Elect Ji Hairong as Non-Independent Director       | For      | For                 |
| 2.1                | Elect Du Min as Independent Director               | For      | For                 |
| 2.2                | Elect Ge Jun as Independent Director               | For      | For                 |
| 2.3                | Elect Ge Ming as Independent Director              | For      | For                 |
| 2.4                | Elect Zhuo Fumin as Independent Director           | For      | For                 |
| 3.1                | Elect Hang Xuan as Supervisor                      | For      | For                 |
| 3.2                | Elect Lin Nan as Supervisor                        | For      | For                 |
| 4                  | Approve Allowance of Independent Directors         | For      | For                 |
|                    |  |          |                     |

#### **GCP Infrastructure Investments Ltd.**

Meeting Date: 02/14/2019

Country: Jersey
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory Reports | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **GCP Infrastructure Investments Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Re-elect Ian Reeves as Director   | For      | For                 |
| 4                  | Re-elect Clive Spears as Director   | For      | For                 |
| 5                  | Re-elect Paul de Gruchy as Director                                       | For      | For                 |
| 6                  | Re-elect David Pirouet as Director  | For      | For                 |
| 7                  | Re-elect Michael Gray as Director   | For      | For                 |
| 8                  | Re-elect Julia Chapman as Director  | For      | For                 |
| 9                  | Re-elect Clive Spears as Senior Independent<br>Director                   | For      | For                 |
| 10                 | Approve Dividend Policy   | For      | For                 |
| 11                 | Ratify KPMG Channel Islands Jersey Limited as Auditors                    | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Authorise the Company to Sell Shares Held as<br>Treasury Shares for Cash  | For      | For                 |
| 14                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |

#### **GCP Infrastructure Investments Ltd.**

Meeting Date: 02/14/2019 C

**Country:** Jersey **Meeting Type:** Special

| Proposal |  | Vote     |             |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Authorise Issue of Equity without Pre-emptive<br>Rights Pursuant to the 2019 Placing | For      | Against     |
|          | Programme  |          |             |

## Hengli Petrochemical Co., Ltd.

Meeting Date: 02/14/2019

Country: China
Meeting Type: Special

## Hengli Petrochemical Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Guarantee Plan  | For      | For                 |
| 2                  | Approve Comprehensive Credit Line<br>Application                       | For      | Against             |
| 3                  | Approve Authorization of Company<br>Management in Financing Activities | For      | For                 |

## Hillenbrand, Inc.

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Gary L. Collar                                     | For      | For                 |
| 1.2                | Elect Director Joy M. Greenway                                    | For      | For                 |
| 1.3                | Elect Director F. Joseph Loughrey                                 | For      | For                 |
| 1.4                | Elect Director Daniel C. Hillenbrand                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Livzon Pharmaceutical Group, Inc.**

**Meeting Date:** 02/14/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Tang Yanggang as Director and and<br>Authorize Board to Fix His Annual Director's<br>Fee | For      | For                 |
| 2                  | Approve Director's Fee of the Chairman and Vice Chairman of the Company                        | For      | For                 |
| 3                  | Amend the Articles of Association  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Paragon Banking Group Plc**

**Meeting Date:** 02/14/2019 **Country:** United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | Against             |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Re-elect Fiona Clutterbuck as Director   | For      | For                 |
| 5                  | Re-elect Nigel Terrington as Director  | For      | For                 |
| 6                  | Re-elect Richard Woodman as Director   | For      | For                 |
| 7                  | Re-elect John Heron as Director  | For      | For                 |
| 8                  | Re-elect Peter Hartill as Director   | For      | For                 |
| 9                  | Re-elect Hugo Tudor as Director  | For      | For                 |
| 10                 | Re-elect Barbara Ridpath as Director   | For      | For                 |
| 11                 | Re-elect Finlay Williamson as Director   | For      | For                 |
| 12                 | Re-elect Graeme Yorston as Director  | For      | For                 |
| 13                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise Issue of Equity in Relation to Additional Tier 1 Securities  | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Relation to Additional Tier 1<br>Securities                   | For      | For                 |
| 21                 | Approve Sharesave Plan   | For      | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Redefine Properties Ltd.**

Meeting Date: 02/14/2019 Country: South Africa

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Amanda Dambuza as Director  | For      | For                 |
| 2                  | Elect Lesego Sennelo as Director  | For      | For                 |
| 3                  | Elect Sindi Zilwa as Director   | For      | For                 |
| 4                  | Re-elect Harish Mehta as Director   | For      | For                 |
| 5                  | Re-elect Marius Barkhuysen as Director  | For      | For                 |
| 6                  | Re-elect Nomalizo Langa-Royds as Director   | For      | For                 |
| 7                  | Re-elect Marc Wainer as Director  | For      | For                 |
| 8.1                | Elect Bridgitte Mathews as Chairperson of the<br>Audit Committee  | For      | For                 |
| 8.2                | Elect Lesego Sennelo as Member of the Audit<br>Committee  | For      | For                 |
| 8.3                | Elect Sindi Zilwa as Member of the Audit<br>Committee   | For      | For                 |
| 9                  | Appoint PricewaterhouseCoopers Inc as<br>Auditors of the Company with John Bennett<br>as the Designated Audit Partner | For      | For                 |
| 10                 | Place Authorised but Unissued Shares under<br>Control of Directors  | For      | For                 |
| 11                 | Authorise Board to Issue Shares for Cash  | For      | For                 |
| 12                 | Authorise Directors to Issue Shares Pursuant to a Reinvestment Option   | For      | For                 |
| 13                 | Approve Remuneration Policy   | For      | For                 |
| 14                 | Approve Implementation of the Remuneration Policy   | For      | For                 |
| 15                 | Authorise Ratification of Approved<br>Resolutions   | For      | For                 |
| 1.1                | Approve Remuneration of Independent<br>Non-executive Chairman   | For      | For                 |
| 1.2                | Approve Remuneration of Lead Independent<br>Director  | For      | For                 |
| 1.3                | Approve Remuneration of Non-executive<br>Director   | For      | For                 |
| 1.4                | Approve Remuneration of Audit Committee<br>Chairman   | For      | For                 |
| 1.5                | Approve Remuneration of Audit Committee<br>Member   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Redefine Properties Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.6                | Approve Remuneration of Risk, Compliance and Technology Committee Chairman      | For      | For                 |
| 1.7                | Approve Remuneration of Risk, Compliance and Technology Committee Member        | For      | For                 |
| 1.8                | Approve Remuneration of Remuneration and/or Nomination Committee Chairman       | For      | For                 |
| 1.9                | Approve Remuneration of Remuneration and/or Nomination Committee Member         | For      | For                 |
| 1.10               | Approve Remuneration of Social, Ethics and<br>Transformation Committee Chairman | For      | For                 |
| 1.11               | Approve Remuneration of Social, Ethics and<br>Transformation Committee Member   | For      | For                 |
| 1.12               | Approve Remuneration of Investment<br>Committee Chairman                        | For      | For                 |
| 1.13               | Approve Remuneration of Investment<br>Committee Member                          | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act     | For      | For                 |
| 3                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act     | For      | For                 |
| 4                  | Authorise Repurchase of Issued Share Capital                                    | For      | Against             |

# **Sanderson Farms, Inc.**

Meeting Date: 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Fred L. Banks, Jr.                                 | For      | For                 |
| 1.2                | Elect Director Robert C. Khayat                                   | For      | For                 |
| 1.3                | Elect Director Gail Jones Pittman                                 | For      | For                 |
| 1.4                | Elect Director Toni D. Cooley                                     | For      | For                 |
| 1.1                | Elect Director David Barksdale                                    | For      | For                 |
| 1.1                | Elect Director Edith Kelly-Green                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Sotheby's

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Provide Right to Call Special Meeting | For      | For                 |

## **Stock Spirits Group Plc**

**Meeting Date:** 02/14/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Re-elect David Maloney as Director   | For      | For                 |
| 5                  | Re-elect John Nicolson as Director   | For      | For                 |
| 6                  | Re-elect Miroslaw Stachowicz as Director   | For      | For                 |
| 7                  | Re-elect Paul Bal as Director  | For      | For                 |
| 8                  | Re-elect Diego Bevilacqua as Director  | For      | For                 |
| 9                  | Re-elect Michael Butterworth as Director   | For      | For                 |
| 10                 | Re-elect Tomasz Blawat as Director   | For      | For                 |
| 11                 | Elect Kate Allum as Director   | For      | For                 |
| 12                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 13                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Stock Spirits Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

## **Varex Imaging Corp.**

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jay K. Kunkel                                      | For      | For                 |
| 1b                 | Elect Director Christine A. Tsingos                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Varian Medical Systems, Inc.**

Meeting Date: 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Anat Ashkenazi                                     | For      | For                 |
| 1b                 | Elect Director Jeffrey R. Balser                                  | For      | For                 |
| 1c                 | Elect Director Judy Bruner  | For      | For                 |
| 1d                 | Elect Director Jean-Luc Butel                                     | For      | For                 |
| 1e                 | Elect Director Regina E. Dugan                                    | For      | For                 |
| 1f                 | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1g                 | Elect Director Timothy E. Guertin                                 | For      | For                 |
| 1h                 | Elect Director David J. Illingworth                               | For      | For                 |
| 1i                 | Elect Director Dow R. Wilson                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Varian Medical Systems, Inc.**

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

## **China Merchants Shekou Industrial Zone Holdings Co., Ltd.**

Meeting Date: 02/15/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Qianhai Land Preparation and Joint<br>Venture Cooperation         | For      | For                 |
| 2                  | Approve Amendments to Articles of Association                             | For      | For                 |
| 3                  | Approve Share Repurchase Plan   | For      | For                 |
| 3.1                | Approve Share Repurchase Purpose and<br>Usage                             | For      | For                 |
| 3.2                | Approve Repurchase of Shares in Compliance with Relevant Conditions       | For      | For                 |
| 3.3                | Approve Manner of Share Repurchase  | For      | For                 |
| 3.4                | Approve Price Range and Pricing Principle of the Share Repurchase         | For      | For                 |
| 3.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase | For      | For                 |
| 3.6                | Approve Type, Number and Proportion of the<br>Share Repurchase            | For      | For                 |
| 3.7                | Approve Implementation Period of the Share<br>Repurchase                  | For      | For                 |
| 3.8                | Approve Resolution Validity Period  | For      | For                 |
| 4                  | Approve Authorization of Board to Handle All<br>Related Matters           | For      | For                 |
| 5                  | Approve Changes in Fund-raising Investment<br>Project                     | For      | For                 |

## **Hindustan Petroleum Corp. Ltd.**

Meeting Date: 02/15/2019 Country: India

# Reporting Period: 01/01/2019 to 03/31/2019

## **Hindustan Petroleum Corp. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Material Related Party Transactions with HPCL Mittal Energy Limited | For      | For                 |
| 2                  | Reelect Ram Niwas Jain as Director  | For      | For                 |

#### **METRO AG**

Meeting Date: 02/15/2019

Country: Germany

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per Preference Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18  | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18   | For      | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal<br>2018/19  | For      | For                 |
| 6.1                | Elect Fredy Raas to the Supervisory Board   | For      | For                 |
| 6.2                | Elect Eva-Lotta Sjoestedt to the Supervisory<br>Board   | For      | For                 |
| 6.3                | Elect Alexandra Soto to the Supervisory Board   | For      | For                 |

## Midea Group Co. Ltd.

Meeting Date: 02/15/2019

Country: China

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Pioneer Food Group Ltd.**

Meeting Date: 02/15/2019 Country: South Africa

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Duncan Adriaans as the Designated Audit Partner | For      | For                 |
| 2                  | Authorise Board to Issue Shares for Cash  | For      | For                 |
| 3                  | Re-elect Norman Thomson as Director   | For      | For                 |
| 4                  | Re-elect Lindiwe Mthimunye as Director  | For      | For                 |
| 5                  | Re-elect Petrus Mouton as Director  | For      | For                 |
| 6                  | Elect Christoffel Botha as Director   | For      | For                 |
| 7                  | Re-elect Norman Thomson as Member of the Audit Committee  | For      | For                 |
| 8                  | Re-elect Sango Ntsaluba as Member of the Audit Committee  | For      | For                 |
| 9                  | Re-elect Lindiwe Mthimunye as Member of the Audit Committee   | For      | For                 |
| 10                 | Approve Remuneration Policy   | For      | For                 |
| 11                 | Approve Implementation Report   | For      | For                 |
| 12                 | Approve Non-executive Directors'<br>Remuneration  | For      | For                 |
| 13                 | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act   | For      | For                 |
| 14                 | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act   | For      | For                 |
| 15                 | Authorise Repurchase of Issued Share Capital  | For      | Against             |

# **Tianqi Lithium Industries, Inc.**

Meeting Date: 02/15/2019 Country: China

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Provision of Guarantee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tianqi Lithium Industries, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Extension of Resolution Validity Period in Connection to Issuance of Corporate Bonds | For      | For                 |

## **Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.**

Meeting Date: 02/15/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision for Impairment of Goodwill | For      | For                 |

# **OSG Corp. (6136)**

Meeting Date: 02/16/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25      | For      | For                 |
| 2.1                | Elect Director Ishikawa, Norio  | For      | For                 |
| 2.2                | Elect Director Osawa, Nobuaki   | For      | For                 |
| 3                  | Elect Alternate Director and Audit Committee<br>Member Hara, Kunihiko | For      | For                 |
| 4                  | Approve Annual Bonus  | For      | Against             |
| 5                  | Approve Restricted Stock Plan   | For      | For                 |

## **Beijing Dabeinong Technology Group Co., Ltd.**

Meeting Date: 02/18/2019

Country: China

## **Beijing Dabeinong Technology Group Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Guarantee to Controlled<br>Subsidiary              | For      | For                 |
| 2                  | Approve Provision of Guarantee to Associate Company                     | For      | For                 |
| 3                  | Approve Continued Authorization on<br>Guarantee Provision for Customers | For      | For                 |

## **China Fortune Land Development Co., Ltd.**

Meeting Date: 02/18/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Provision of Guarantee | For      | For                 |

## **Cubic Corp.**

Meeting Date: 02/18/2019

**Country:** USA **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text                          | Mgmt Rec | Instruction |
| 1.1      | Elect Director Prithviraj Banerjee     | For      | For         |
| 1.2      | Elect Director Bruce G. Blakley        | For      | For         |
| 1.3      | Elect Director Maureen Breakiron-Evans | For      | For         |
| 1.4      | Elect Director Bradley H. Feldmann     | For      | For         |
| 1.5      | Elect Director Edwin A. Guiles         | For      | For         |
| 1.6      | Elect Director Janice M. Hamby         | For      | For         |
| 1.7      | Elect Director David F. Melcher        | For      | For         |
| 1.8      | Elect Director Steven J. Norris        | For      | For         |
| 1.9      | Elect Director John H. Warner, Jr.     | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

## **Cubic Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                                       | For      | Against             |
| 3a                 | Eliminate Supermajority Vote Requirement for<br>Certain Business Combinations                           | For      | For                 |
| 3b                 | Eliminate Supermajority Vote Requirement to<br>Amend Bylaws Regarding Authorized Number<br>of Directors | For      | For                 |
| 3c                 | Eliminate Supermajority Vote Requirement for<br>Amendments to Bylaws                                    | For      | For                 |
| 3d                 | Eliminate Supermajority Vote Requirement for<br>Amendments to Certificate                               | For      | For                 |
| 4                  | Amend Omnibus Stock Plan  | For      | For                 |
| 5                  | Ratify Ernst & Young LLP as Auditors  | For      | For                 |

# **Greenland Holdings Corp. Ltd.**

Meeting Date: 02/18/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity Period in Connection to Private Placement of Shares                                      | For      | For                 |
| 2                  | Approve Authorization of the Board to Handle All Related Matters to Extending the Resolution Validity Period of Private Placement | For      | For                 |
| 3                  | Approve Provision of Guarantee  | For      | For                 |

## **Jinke Property Group Co., Ltd.**

**Meeting Date:** 02/18/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Cancellation of Guarantee and New<br>Guarantee Amount | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Jinke Property Group Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Cancellation of Guarantee of Real<br>Estate Project of Associate Company and New<br>Guarantee Amount | For      | For                 |
| 3                  | Approve Provision of Loan and Authorization<br>Management  | For      | For                 |
| 4                  | Elect Yu Linqiang as Non-Independent<br>Director   | For      | Against             |
| 5                  | Approve Employees and Investment Real<br>Estate Project Company Management Method                            | For      | Against             |

# **Coronation Fund Managers Ltd.**

**Meeting Date:** 02/19/2019 **Country:** South Africa

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Re-elect John Snalam as Director   | For      | For                 |
| 1b                 | Re-elect Lulama Boyce as Director  | For      | For                 |
| 1c                 | Re-elect Jock McKenzie as Director   | For      | For                 |
| 2                  | Reappoint Ernst & Young Inc as Auditors of<br>the Company with Leigh-Ann Killin as the<br>Designated Audit Partner | For      | For                 |
| 3a                 | Re-elect Alexandra Watson as Member of the<br>Audit and Risk Committee   | For      | For                 |
| 3b                 | Re-elect Lulama Boyce as Member of the<br>Audit and Risk Committee   | For      | For                 |
| 3c                 | Re-elect Jock McKenzie as Member of the<br>Audit and Risk Committee  | For      | For                 |
| 3d                 | Re-elect Dr Hugo Nelson as Member of the<br>Audit and Risk Committee   | For      | For                 |
| 4                  | Approve Remuneration Policy  | For      | For                 |
| 5                  | Approve Remuneration Implementation<br>Report  | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act  | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act  | For      | For                 |
| 3                  | Approve Remuneration of Non-executive Directors  | For      | For                 |
| 4                  | Authorise Repurchase of Issued Share Capital   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Israel Corp. Ltd.**

Meeting Date: 02/19/2019

**Country:** Israel **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 2        | Reappoint Somekh Chaikin as Auditors and<br>Authorize Board to Fix Their Remuneration   | For      | For         |
| 3.1      | Reelect Aviad Kaufman as Director and<br>Approve Director's Remuneration  | For      | For         |
| 3.2      | Reelect Amnon Lion as Director and Approve<br>Director's Remuneration   | For      | For         |
| 3.3      | Reelect Dan Suesskind as Director and<br>Approve Director's Remuneration  | For      | For         |
| 3.4      | Elect Yair Caspi as Director and Approve<br>Director's Remuneration   | For      | For         |
| 4        | Issue Updated Indemnification Agreements to Yair Caspi, Director  | For      | For         |
| Α        | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against     |
| B1       | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against     |
| B2       | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against     |
| В3       | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For         |

## **Kuala Lumpur Kepong Bhd.**

**Meeting Date:** 02/19/2019

**Country:** Malaysia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Elect Yeoh Eng Khoon as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Kuala Lumpur Kepong Bhd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Quah Poh Keat as Director  | For      | For                 |
| 3                  | Elect Lee Jia Zhang as Director  | For      | For                 |
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve Directors' Benefits  | For      | For                 |
| 6                  | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration                    | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For      | For                 |
| 9                  | Approve Dividend Reinvestment Plan   | For      | For                 |

## **Legend Holdings Corp.**

Meeting Date: 02/19/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Provision of Assured Entitlement<br>to the Qualified Shareholders of the Company<br>for the Overseas Listing of Zhengqi Financial<br>Holdings | For      | For                 |

## **Legend Holdings Corp.**

**Meeting Date:** 02/19/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Provision of Assured Entitlement<br>to the Qualified Shareholders of the Company<br>for the Overseas Listing of Zhengqi Financial<br>Holdings | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Low & Bonar Plc**

Meeting Date: 02/19/2019

Country: United Kingdom Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorise Issue of Equity Pursuant to the<br>Placing and Open Offer and Firm Placing                               | For      | For                 |
| 2                  | Authorise Issue of Equity without Pre-emptive<br>Rights Pursuant to the Placing and Open Offer<br>and Firm Placing | For      | For                 |

### **OSRAM Licht AG**

Meeting Date: 02/19/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 1.11 per Share                               | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Olaf Berlien for Fiscal 2017/18                | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Ingo Bank for Fiscal 2017/18                   | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Stefan Kampmann for Fiscal 2017/18             | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Peter Bauer for Fiscal 2017/18                | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Michael Knuth for Fiscal 2017/18              | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Roland Busch for Fiscal 2017/18               | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Christine Bortenlaenger for Fiscal<br>2017/18 | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt for Fiscal 2017/18              | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Lothar Frey for Fiscal 2017/18                | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Margarete Haase for Fiscal 2017/18            | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Frank Lakerveld for Fiscal 2017/18            | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **OSRAM Licht AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.9                | Approve Discharge of Supervisory Board<br>Member Arunjai Mittal for Fiscal 2017/18    | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Alexander Mueller for Fiscal 2017/18 | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Ulrike Salb for Fiscal 2017/18       | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Irene Schulz for Fiscal 2017/18      | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Irene Weininger for Fiscal 2017/18   | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Thomas Wetzel for Fiscal 2017/18     | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19                              | For      | For                 |
| 6                  | Elect Arunjai Mittal to the Supervisory Board   | For      | For                 |

## **Tiger Brands Ltd.**

**Meeting Date:** 02/19/2019

Country: South Africa Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Gail Klintworth as Director                        | For      | For                 |
| 2.1                | Re-elect Maya Makanjee as Director                       | For      | For                 |
| 2.2                | Re-elect Makhup Nyama as Director                        | For      | For                 |
| 2.3                | Re-elect Emma Mashilwane as Director                     | For      | For                 |
| 3.1                | Re-elect Emma Mashilwane as Member of<br>Audit Committee | For      | For                 |
| 3.2                | Elect Michael Ajukwu as Member of Audit<br>Committee     | For      | For                 |
| 3.3                | Elect Mark Bowman as Member of Audit<br>Committee        | For      | For                 |
| 4                  | Reappoint Ernst & Young Inc. as Auditors of the Company  | For      | For                 |
| 5                  | Authorise Ratification of Approved<br>Resolutions        | For      | For                 |
| 6                  | Amend the 2013 Share Plan                                | For      | For                 |
| 7                  | Approve Remuneration Policy                              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tiger Brands Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Implementation Report of the Remuneration Policy   | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act                            | For      | For                 |
| 2.1                | Approve Remuneration Payable to<br>Non-executive Directors   | For      | For                 |
| 2.2                | Approve Remuneration Payable to the Chairman   | For      | For                 |
| 3                  | Approve Remuneration Payable to<br>Non-executive Directors Participating in<br>Sub-committees          | For      | For                 |
| 4                  | Approve Remuneration Payable to<br>Non-executive Directors in Respect of<br>Unscheduled Meetings       | For      | For                 |
| 5                  | Approve Remuneration Payable to<br>Non-executive Directors in Respect of<br>Additional Work Undertaken | For      | For                 |
| 6                  | Approve Non-resident Directors' Fees   | For      | For                 |
| 7                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |

## **Aluminum Corp. of China Ltd.**

Meeting Date: 02/20/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Proposed Capital Contribution to Chinalco Innovative Development Investment Company Limited | For      | Against             |
| 2                  | Elect Shan Shulan as Supervisor   | For      | For                 |

#### **Emirates NBD PJSC**

Meeting Date: 02/20/2019 Country: United Arab Emirates

Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

### **Emirates NBD PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                            | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018              | For      | For                 |
| 3                  | Accept Consolidated Financial Statements and<br>Statutory Reports for FY 2018        | For      | For                 |
| 4                  | Approve Dividends of AED 0.40 per Share for FY 2018                                  | For      | For                 |
| 5                  | Approve Remuneration of Directors  | For      | For                 |
| 6                  | Approve Discharge of Directors for FY 2018   | For      | For                 |
| 7                  | Approve Discharge of Auditors for FY 2018  | For      | For                 |
| 8                  | Elect Directors (Bundled)  | For      | Against             |
| 9                  | Ratify Auditors and Fix Their Remuneration for FY 2019                               | For      | For                 |
| 10                 | Approve Board Proposal Re: Non-convertible<br>Securities to be Issued by the Company | For      | For                 |
| 11                 | Authorize Share Issuance with Preemptive Rights                                      | For      | Against             |
| 12                 | Amend Article 7(a) of Bylaws Re: Stock<br>Ownership to UAE Nationals                 | For      | For                 |

## **LIC Housing Finance Ltd.**

Meeting Date: 02/20/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Jagdish Capoor to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

## **Meituan Dianping**

Meeting Date: 02/20/2019 Country: Cayman Islands

## **Meituan Dianping**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration  | For      | For                 |
| 2                  | Approve Issuance of Class B Ordinary Shares<br>to Mu Rongjun Upon Vesting of His Restrictive<br>Share Units Pursuant to the Terms of the<br>Pre-IPO Employee Stock Incentive Scheme<br>and Related Transactions    | For      | Against             |
| 3                  | Approve Issuance of Class B Ordinary Shares<br>to Wang Huiwen Upon Vesting of His<br>Restrictive Share Units Pursuant to the Terms<br>of the Pre-IPO Employee Stock Incentive<br>Scheme and Related Transactions   | For      | Against             |
| 4                  | Approve Issuance of Class B Ordinary Shares<br>to Chen Liang Upon Vesting of His Restrictive<br>Share Units Pursuant to the Terms of the<br>Pre-IPO Employee Stock Incentive Scheme<br>and Related Transactions    | For      | Against             |
| 5                  | Approve Issuance of Class B Ordinary Shares<br>to Orr Gordon Robert Halyburton Upon<br>Vesting of His Restrictive Share Units<br>Pursuant to the Terms the Post-IPO Share<br>Award Scheme and Related Transactions | For      | Against             |
| 6                  | Approve Issuance of Class B Ordinary Shares<br>to Leng Xuesong Upon Vesting of His<br>Restrictive Share Units Pursuant to the Terms<br>the Post-IPO Share Award Scheme and<br>Related Transactions                 | For      | Against             |
| 7                  | Approve Issuance of Class B Ordinary Shares<br>to Shum Heung Yeung Harry Upon Vesting of<br>His Restrictive Share Units Pursuant to the<br>Terms the Post-IPO Share Award Scheme and<br>Related Transactions       | For      | Against             |

## **NARI Technology Co., Ltd.**

Meeting Date: 02/20/2019 Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Draft and Summary of Performance<br>Shares Incentive Plan | For      | For                 |
| 1.1                | Approve Purpose of Implementing the Plan                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## NARI Technology Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Approve Criteria to Select Plan Participants  | For      | For                 |
| 1.3                | Approve Source and Number of Underlying<br>Stocks   | For      | For                 |
| 1.4                | Approve Time Arrangements   | For      | For                 |
| 1.5                | Approve Grant Price and Price-setting Basis   | For      | For                 |
| 1.6                | Approve Conditions for Granting and Unlocking   | For      | For                 |
| 1.7                | Approve Methods and Procedures to Adjust the Incentive Plan   | For      | For                 |
| 1.8                | Approve Accounting Treatment  | For      | For                 |
| 1.9                | Approve Procedure on Company Grant Rights and Unlocking Arrangements  | For      | For                 |
| 1.10               | Approve Rights and Obligations of the Plan<br>Participants and the Company  | For      | For                 |
| 1.11               | Approve How to Implement the Restricted<br>Stock Incentive Plan When There Are Changes<br>for the Company and Incentive Objects | For      | For                 |
| 1.12               | Approve Conditions to Change or Terminate the Incentive Plan  | For      | For                 |
| 1.13               | Approve Principle of Restricted Stock<br>Repurchase Cancellation  | For      | For                 |
| 2                  | Approve Performance Share Incentive Plan<br>Management System   | For      | For                 |
| 3                  | Approve Methods to Assess the Performance of Plan Participants  | For      | For                 |
| 4                  | Approve Authorization of the Board to Handle<br>All Related Matters Regarding Performance<br>Share Incentive Plan               | For      | For                 |
| 5                  | Approve Entrusted Loan Application and<br>Related Party Transactions  | For      | For                 |

## **Qatar Islamic Bank**

Meeting Date: 02/20/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |
| 2                  | Approve Shariah Supervisory Board Report                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Qatar Islamic Bank**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018     | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018            | For      | For                 |
| 5                  | Approve Dividends of QAR 5 per Share  | For      | For                 |
| 6                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018    | For      | For                 |
| 7                  | Approve Corporate Governance Report for FY 2018                             | For      | For                 |
| 8                  | Ratify Auditor and Fix His Remuneration for FY 2019                         | For      | For                 |
| 1                  | Amend Bylaws to Comply with QFMA<br>Resolution and Principles of Governance | For      | For                 |

## RiseSun Real Estate Development Co., Ltd.

Meeting Date: 02/20/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Authorization in Guarantee Provision   | For      | For                 |
| 2                  | Approve Provision of Guarantee for Loan of<br>Tianjin Rongsheng Real Estate Development<br>Co., Ltd. | For      | For                 |

## Shanghai Shibei Hi-Tech Co., Ltd.

**Meeting Date:** 02/20/2019

Country: China

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allowance of Independent Directors         | For      | For                 |
| 2                  | Amend Articles of Association                      | For      | Against             |
| 3.1                | Elect Luo Lan as Non-independent Director          | For      | Against             |
| 3.2                | Elect Zhang Yuxiang as Non-independent<br>Director | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## Shanghai Shibei Hi-Tech Co., Ltd.

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.3                | Elect Zhou Xiaofang as Non-independent<br>Director | For      | Against             |
| 3.4                | Elect Yan Huiming as Non-independent<br>Director   | For      | Against             |
| 4.1                | Elect Ye Jianfang as Independent Director          | For      | For                 |
| 4.2                | Elect Yang Li as Independent Director              | For      | For                 |
| 4.3                | Elect He Wanpeng as Independent Director           | For      | For                 |
| 5.1                | Elect Zhang Songyan as Supervisor                  | For      | For                 |
| 5.2                | Elect Cheng Jia as Supervisor                      | For      | For                 |

## **Shenwan Hongyuan Group Co., Ltd.**

Meeting Date: 02/20/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Yang Qiumei as Independent Director                    | For      | For                 |
| 2                  | Amend Working System for Independent<br>Directors            | For      | For                 |
| 3                  | Amend Management System of Raised Funds                      | For      | For                 |
| 4                  | Amend Related-Party Transaction<br>Management System         | For      | For                 |
| 5                  | Amend Management System for Providing<br>External Guarantees | For      | For                 |

#### **Aristocrat Leisure Ltd.**

**Meeting Date:** 02/21/2019

Country: Australia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1                  | Elect SW Morro as Director  | For      | For                 |
| 2                  | Elect AM Tansey as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Aristocrat Leisure Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Grant of Performance Share Rights<br>to Trevor Croker Under the Long-Term<br>Incentive Program | For      | For                 |
| 4                  | Approve Remuneration Report  | For      | For                 |

## **Dongxing Securities Co., Ltd.**

Meeting Date: 02/21/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Zeng Tao as Non-Independent Director       | For      | Against             |
| 1.2                | Elect Dong Yuping as Non-Independent<br>Director | For      | Against             |
| 2.1                | Elect Qin Bin as Supervisor                      | For      | For                 |

## **Great Western Bancorp, Inc. (South Dakota)**

Meeting Date: 02/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director James Spies  | For      | For                 |
| 1.2                | Elect Director Kenneth Karels                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Guangdong Electric Power Development Co., Ltd.**

Meeting Date: 02/21/2019 Country: China

## **Guangdong Electric Power Development Co., Ltd.**

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions | For      | For                 |
| 2.1                | Elect Yan Ming as Non-Independent Director       | For      | Against             |

## **Infineon Technologies AG**

Meeting Date: 02/21/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018            | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018           | For      | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal 2019                       | For      | For                 |

## **Integrafin Holdings Plc**

Meeting Date: 02/21/2019

Country: United Kingdom

Meeting Type: Annual

| Proposal Text  | Mgmt Rec   | Vote<br>Instruction  |
|--|--|--|
| Accept Financial Statements and Statutory<br>Reports | For  | For  |
| Elect Christopher Munro as Director                  | For  | For  |
| Elect Ian Taylor as Director                         | For  | For  |
| Elect Alexander Scott as Director                    | For  | For  |
| Elect Michael Howard as Director                     | For  | For  |
| Elect Neil Holden as Director                        | For  | For  |
| Elect Caroline Banszky as Director                   | For  | For  |
|  | Accept Financial Statements and Statutory Reports  Elect Christopher Munro as Director  Elect Ian Taylor as Director  Elect Alexander Scott as Director  Elect Michael Howard as Director  Elect Neil Holden as Director | Accept Financial Statements and Statutory Reports  Elect Christopher Munro as Director  Elect Ian Taylor as Director  For  Elect Alexander Scott as Director  Elect Michael Howard as Director  Elect Neil Holden as Director  For |

Reporting Period: 01/01/2019 to 03/31/2019

## **Integrafin Holdings Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Elect Victoria Cochrane as Director  | For      | For                 |
| 9                  | Approve Remuneration Policy  | For      | For                 |
| 10                 | Approve Remuneration Report  | For      | For                 |
| 11                 | Appoint BDO LLP as Auditors  | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors  | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |
| 19                 | Authorise the Company to Use Electronic Communications   | For      | For                 |

## **Matthews International Corp.**

Meeting Date: 02/21/2019 Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Terry L. Dunlap                                    | For      | For                 |
| 1.2                | Elect Director Alvaro Garcia-Tunon                                | For      | For                 |
| 1.3                | Elect Director John D. Turner                                     | For      | For                 |
| 1.4                | Elect Director Jerry R. Whitaker                                  | For      | For                 |
| 2                  | Approve Non-Employee Director Omnibus<br>Stock Plan               | For      | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Rowan Cos. Plc**

Meeting Date: 02/21/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 2                  | Approve Merger Agreement           | For      | For                 |

#### **Rowan Cos. Plc**

Meeting Date: 02/21/2019

**Country:** United Kingdom **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### **Sichuan Expressway Co. Ltd.**

Meeting Date: 02/21/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Construction Framework Agreement, the Proposed Annual Cap and Related Transactions | For      | For                 |

## **SSP Group Plc**

**Meeting Date:** 02/21/2019

**Country:** United Kingdom **Meeting Type:** Annual

## **SSP Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | Abstain             |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Re-elect Vagn Sorensen as Director   | For      | Against             |
| 5                  | Re-elect Kate Swann as Director  | For      | For                 |
| 6                  | Re-elect Jonathan Davies as Director   | For      | For                 |
| 7                  | Re-elect Ian Dyson as Director   | For      | For                 |
| 8                  | Re-elect Per Utnegaard as Director   | For      | For                 |
| 9                  | Elect Carolyn Bradley as Director  | For      | For                 |
| 10                 | Elect Simon Smith as Director  | For      | For                 |
| 11                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 12                 | Authorise Board to Fix Remuneration of Auditors  | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 15                 | Approve Special Dividend and Share<br>Consolidation  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

## **TFS Financial Corp.**

Meeting Date: 02/21/2019 Country: USA

Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

## **TFS Financial Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Martin J. Cohen                                    | For      | For                 |
| 1B                 | Elect Director Robert A. Fiala                                    | For      | For                 |
| 1C                 | Elect Director John P. Ringenbach                                 | For      | For                 |
| 1D                 | Elect Director Ashley H. Williams                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

## **Alibaba Pictures Group Ltd.**

Meeting Date: 02/22/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Subscription Agreement, Grant of<br>Specific Mandate to Issue Subscription Shares<br>and Related Transactions | For      | For                 |

## **ANTA Sports Products Ltd.**

**Meeting Date:** 02/22/2019

**Country:** Cayman Islands **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition and Related Transactions | For      | For                 |

### CAR, Inc.

Meeting Date: 02/22/2019

**Country:** Cayman Islands **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

## CAR, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Renewed Framework Agreement, the<br>New Annual Caps and Related Transactions | For      | For                 |

## **Future Land Holdings Co., Ltd.**

**Meeting Date:** 02/22/2019

**Country:** China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity Period in Connection to Private Placement of Shares   | For      | For                 |
| 2                  | Approve Authorization of the Board to Handle<br>All Related Matters to Extending the<br>Resolution Validity Period of Private<br>Placement | For      | For                 |

## Quad/Graphics, Inc.

**Meeting Date:** 02/22/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |

## **SDIC Power Holdings Co., Ltd.**

Meeting Date: 02/22/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

## **SDIC Power Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Provision of Guarantee | For      | For                 |

## **Tebian Electric Apparatus Stock Co., Ltd.**

Meeting Date: 02/22/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Guarantee Provision Plan | For      | For                 |

## Wipro Ltd.

**Meeting Date:** 02/22/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Increase Authorized Share Capital and Amend<br>Memorandum of Association | For      | For                 |
| 2                  | Approve Issuance of Bonus Shares   | For      | For                 |

### **Airport City Ltd.**

**Meeting Date:** 02/24/2019

Country: Israel

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Compensation Policy for the Directors and Officers of the Company | For      | For                 |
| 2                  | Approve Management Services Agreement with Haim Tsuff as Chairman         | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Airport City Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Management Services Agreement with Preal Attias as Joint CEO  | For      | For                 |
| 4                  | Approve Management Services Agreement with Sharon Toussia-Cohen as Joint CEO  | For      | For                 |
| 5                  | Approve Service Agreement with Israel Oil<br>Company Ltd  | For      | For                 |
| Α                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |
| B4                 | If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.  | None     | Against             |

### **Asian Paints Ltd.**

Meeting Date: 02/25/2019

Country: India Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Manish Choksi as Director                                     | For      | For                 |
| 2                  | Approve Ashwin Dani to Continue Office as<br>Non-Executive Director | For      | For                 |
| 3                  | Reelect S. Sivaram as Director                                      | For      | For                 |
| 4                  | Reelect M. K. Sharma as Director                                    | For      | For                 |
| 5                  | Reelect Deepak Satwalekar as Director                               | For      | For                 |
| 6                  | Reelect Vibha Paul Rishi as Director                                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Asian Paints Ltd.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 7                  | Elect Suresh Narayanan as Director | For      | For                 |
| 8                  | Elect Pallavi Shroff as Director   | For      | For                 |

## **Beijing Capital Co., Ltd.**

Meeting Date: 02/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Onshore Guarantee to | For      | For                 |

## **China Education Group Holdings Ltd.**

Meeting Date: 02/25/2019

**Country:** Cayman Islands **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Final Dividends   | For      | For                 |
| 3a                 | Elect Xie Shaohua as Director   | For      | For                 |
| 3b                 | Elect Gerard A. Postiglione as Director   | For      | For                 |
| 3c                 | Elect Rui Meng as Director  | For      | For                 |
| 4                  | Approve Deloitte Touche Tohmatsu as Auditor<br>and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 5                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights             | For      | Against             |
| 6                  | Authorize Repurchase of Issued Share Capital  | For      | For                 |
| 7                  | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 8                  | Approve Grant of Specific Mandate to Issue<br>Shares Under the Share Award Scheme               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Merchants Port Holdings Co., Ltd.**

Meeting Date: 02/25/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Land Restructuring Agreement, Debt<br>Confirmation Letter, Debt Confirmation<br>Agreement, Debt Assignment Agreement,<br>Capital Increase Agreement and Related<br>Transactions | For      | For                 |
| 2                  | Elect Xiong Xianliang as Director   | For      | For                 |

## **COSCO SHIPPING Development Co., Ltd.**

**Meeting Date:** 02/25/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2a                 | Approve Purpose of the Proposed Share<br>Repurchase   | For      | For                 |
| 2b                 | Approve Classes of Shares to be Repurchased   | For      | For                 |
| 2c                 | Approve Method of the Proposed Share<br>Repurchase  | For      | For                 |
| 2d                 | Approve Term of the Proposed Share<br>Repurchase  | For      | For                 |
| 2e                 | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved                      | For      | For                 |
| 2f                 | Approve Price Range and Pricing Principle for the Proposed Share Repurchase   | For      | For                 |
| 2g                 | Approve Source of Funds for the Proposed<br>Share Repurchase  | For      | For                 |
| 2h                 | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase                             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **COSCO SHIPPING Development Co., Ltd.**

Meeting Date: 02/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2a                 | Approve Purpose of the Proposed Share<br>Repurchase   | For      | For                 |
| 2b                 | Approve Classes of Shares to be Repurchased   | For      | For                 |
| 2c                 | Approve Method of the Proposed Share<br>Repurchase  | For      | For                 |
| 2d                 | Approve Term of the Proposed Share<br>Repurchase  | For      | For                 |
| 2e                 | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved                      | For      | For                 |
| 2f                 | Approve Price Range and Pricing Principle for the Proposed Share Repurchase   | For      | For                 |
| 2g                 | Approve Source of Funds for the Proposed<br>Share Repurchase  | For      | For                 |
| 2h                 | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase                             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

## **COSCO SHIPPING Development Co., Ltd.**

**Meeting Date:** 02/25/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association                       | For      | For                 |
| 2.1                | Approve Purpose of the Proposed Share<br>Repurchase | For      | For                 |
| 2.2                | Approve Classes of Shares to be Repurchased         | For      | For                 |
| 2.3                | Approve Method of the Proposed Share<br>Repurchase  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **COSCO SHIPPING Development Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.4                | Approve Term of the Proposed Share<br>Repurchase  | For      | For                 |
| 2.5                | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved                      | For      | For                 |
| 2.6                | Approve Price Range and Pricing Principle for the Proposed Share Repurchase   | For      | For                 |
| 2.7                | Approve Source of Funds for the Proposed<br>Share Repurchase  | For      | For                 |
| 2.8                | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase                             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

## **COSCO SHIPPING Development Co., Ltd.**

Meeting Date: 02/25/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association  | For      | For                 |
| 2.1                | Approve Purpose of the Proposed Share<br>Repurchase  | For      | For                 |
| 2.2                | Approve Classes of Shares to be Repurchased  | For      | For                 |
| 2.3                | Approve Method of the Proposed Share<br>Repurchase   | For      | For                 |
| 2.4                | Approve Term of the Proposed Share<br>Repurchase   | For      | For                 |
| 2.5                | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved | For      | For                 |
| 2.6                | Approve Price Range and Pricing Principle for the Proposed Share Repurchase                    | For      | For                 |
| 2.7                | Approve Source of Funds for the Proposed<br>Share Repurchase                                   | For      | For                 |
| 2.8                | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **COSCO SHIPPING Development Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

#### First Abu Dhabi Bank PJSC

Meeting Date: 02/25/2019

Country: United Arab Emirates

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec  | Vote<br>Instruction |
|--------------------|---|-----------|---------------------|
|                    | Proposal rext   | right Rec | Instruction         |
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                             | For       | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018               | For       | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                      | For       | For                 |
| 4                  | Approve Allocation of Income and Dividends of 74 Percent of Share Capital for FY 2018 | For       | For                 |
| 5                  | Approve Remuneration of Directors   | For       | For                 |
| 6                  | Approve Discharge of Directors for FY 2018  | For       | For                 |
| 7                  | Approve Discharge of Auditors for FY 2018   | For       | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                | For       | For                 |
| 9                  | Amend Article 6 of Bylaws to Reflect Changes in Capital                               | For       | For                 |
| 10                 | Amend Article 7 of Bylaws Re: Increase in Foreign Ownership Limit                     | For       | For                 |
| 11                 | Authorize Issuance of<br>Bonds/Debentures/Sukuk Up to USD 7.5<br>Billion              | For       | For                 |

## **Greencoat UK Wind Plc**

Reporting Period: 01/01/2019 to 03/31/2019

### **Greencoat UK Wind Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorise Issue of Equity Pursuant to the<br>Placing                            | For      | For                 |
| 2                  | Authorise Issue of Equity without Pre-emptive<br>Rights Pursuant to the Placing | For      | For                 |

## **Magnitogorsk Iron & Steel Works PJSC**

Meeting Date: 02/25/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Charter  | For      | For                 |
| 2                  | Elect General Director                                     | For      | For                 |
| 3                  | Approve Early Termination of Powers of Audit<br>Commission | For      | For                 |
| 4                  | Cancel Regulations on Audit Commission                     | For      | For                 |

## **Masraf Al-Rayan QSC**

Meeting Date: 02/25/2019

**Country:** Qatar **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Bylaws to comply with Governance<br>Code for Listed Companies and Legal Entities<br>Issued by QFM Resolution No.5 of 2016 | For      | For                 |
| 2                  | Amend Bylaws Re: Shares Par Value   | For      | For                 |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Masraf Al-Rayan QSC**

Meeting Date: 02/25/2019

**Country:** Qatar **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018   | For      | For                 |
| 2                  | Approve Shariah Supervisory Board Report for FY 2018  | For      | For                 |
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018   | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018  | For      | For                 |
| 5                  | Approve Allocation of Income and Cash<br>Dividends of QAR 2 per Share for FY 2018   | For      | For                 |
| 6                  | Approve Corporate Governance Report for FY 2018   | For      | Abstain             |
| 7                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 and Approve the<br>New Guide of Rules for Compensation | For      | For                 |
| 8                  | Ratify Auditor and Fix His Remuneration for FY 2019   | For      | For                 |
| 9                  | Authorize Issuance of Shariah Compliant<br>Sukuk Up to USD 2 Billion  | For      | For                 |

## **Schibsted ASA**

Meeting Date: 02/25/2019

**Country:** Norway **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 2                  | Approve Notice of Meeting and Agenda  | For      | Do Not<br>Vote      |
| 3                  | Approve Demerger Plan; Approve NOK 28.9 Million Reduction in Share Capital via Reduction of Par Value in Connection with Demerger | For      | Do Not<br>Vote      |
| 4                  | Approve Capitalization of Reserves of NOK<br>28.9 Million for an Increase in Par Value from<br>NOK 0.379 to NOK 0.50              | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Schibsted ASA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5a                 | Elect Orla Noonan (Chair) as Director in the<br>Board of MPI  | For      | Do Not<br>Vote      |
| 5b                 | Elect Kristin Skogen Lund as Director in the Board of MPI   | For      | Do Not<br>Vote      |
| 5c                 | Elect Peter Brooks-Johnson as Director in the<br>Board of MPI   | For      | Do Not<br>Vote      |
| 5d                 | Elect Terje Seljeseth as Director in the Board of MPI   | For      | Do Not<br>Vote      |
| 5e                 | Elect Sophie Javary as Director in the Board of MPI   | For      | Do Not<br>Vote      |
| 5f                 | Elect Fernando Abril-Martorell as Director in<br>the Board of MPI   | For      | Do Not<br>Vote      |
| 6                  | Approve Remuneration of Directors of MPI  | For      | Do Not<br>Vote      |
| 7                  | Authorize Board of MPI to Decide on Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights   | For      | Do Not<br>Vote      |
| 8                  | Authorize Board of MPI to Decide on Share<br>Repurchase Program and Reissuance of<br>Repurchased Shares   | For      | Do Not<br>Vote      |
| 9                  | Amend Articles Re: Authorize Board in<br>Schibsted ASA to Administer the Protection<br>Inherent in Article 7 of the Articles with<br>Respect to MPI | For      | Do Not<br>Vote      |

## **China Galaxy Securities Co., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Xiao Lihong as Director  | For      | Against             |
| 1.2                | Elect Zhang Tianli as Director   | For      | Against             |
| 2                  | Elect Liu Chun as Director   | For      | For                 |
| 3                  | Elect Fang Yan as Supervisor   | For      | For                 |
| 4                  | Approve Remuneration Plan of Chen Gongyan for 2017                       | For      | For                 |
| 5                  | Approve Remuneration Plan of Chen Jing for 2017                          | For      | For                 |
| 6                  | Approve Remuneration Plan of Zhong Cheng for the Years from 2015 to 2017 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares                         | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                  | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                   | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                   | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation<br>and Basis for Liquidation in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation to Non-Public Issuance of Offshore Preference Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution of<br>the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Capital Management Plan for 2018 to 2020   | For      | For                 |
| 4                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |
| 5                  | Approve Issuance of Domestic and Foreign<br>Non-fixed Term Capital Bonds   | For      | For                 |

## **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares                                     | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                        | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares                                      | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares             | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares          | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                     | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation and Basis for Liquidation in Relation to Non-Public Issuance of Offshore Preference Shares            | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution for<br>the Non-public Issuance of Preference Shares   | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |

## **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be Issued in Relation to Non-Public Issuance of Offshore Preference Shares | For      | For                 |

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.02               | Approve Maturity in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.04               | Approve Places in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                  | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                   | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                   | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation<br>and Basis for Liquidation in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                      | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution of<br>the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                          | For      | For                 |
| 3                  | Approve Capital Management Plan for 2018 to 2020   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |
| 5                  | Approve Issuance of Domestic and Foreign<br>Non-fixed Term Capital Bonds   | For      | For                 |

## China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares                         | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                  | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                   | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                   | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation<br>and Basis for Liquidation in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution for<br>the Non-public Issuance of Preference Shares   | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |

## **Ediston Property Investment Co. Plc**

Meeting Date: 02/26/2019 Country: United Kingdom

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Reappoint Grant Thornton UK LLP as Auditors          | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 5                  | Re-elect Robert Dick as Director                     | For      | For                 |
| 6                  | Approve Dividend Policy                              | For      | For                 |
| 7                  | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Ediston Property Investment Co. Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 9                  | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 10                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

#### **Embraer SA**

Meeting Date: 02/26/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Strategic Partnership between Embraer and The Boeing Co.  | For      | Do Not<br>Vote      |
| 2                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | Do Not<br>Vote      |

## **Hsbc Specialist Investment Funds - Asian Growth**

**Meeting Date:** 02/26/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Scheme of Arrangement for the<br>Merger of the Asian Growth Fund into the<br>Pacific Index Fund | For      | For                 |

## **Kone Oyj**

Meeting Date: 02/26/2019

Country: Finland
Meeting Type: Annual

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## Kone Oyj

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends<br>of EUR 1.6475 per Class A Share and EUR<br>1.65 per Class B Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President   | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 55,000 for Chairman, EUR<br>45,000 for Vice Chairman, and EUR 40,000<br>for Other Directors; Approve Attendance Fees<br>for Board and Committee Work | For      | For                 |
| 11                 | Fix Number of Directors at Eight   | For      | For                 |
| 12                 | Reelect Matti Alahuhta, Anne Brunila, Antti<br>Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant,<br>Juhani Kaskeala and Sirpa Pietikainen as<br>Directors   | For      | Against             |
| 13                 | Approve Remuneration of Auditors   | For      | For                 |
| 14                 | Fix Number of Auditors at Two  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers and Jouko<br>Malinen as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program   | For      | For                 |

## **Nordson Corp.**

Meeting Date: 02/26/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director Lee C. Banks          | For      | For                 |
| 1.2                | Elect Director Randolph W. Carson    | For      | For                 |
| 1.3                | Elect Director Victor L. Richey, Jr. | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Nordson Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Qatar Insurance Co.**

Meeting Date: 02/26/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                         | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018           | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                  | For      | For                 |
| 4                  | Approve Dividends of QAR 1.5 per Share  | For      | For                 |
| 5                  | Approve Discharge of Directors and Fix Their Remuneration                         | For      | For                 |
| 6                  | Approve Corporate Governance Report for FY 2018                                   | For      | Abstain             |
| 7                  | Approve Remuneration Policy for FY 2019   | For      | Against             |
| 8                  | Approve Related Party Transactions Policy   | For      | For                 |
| 9                  | Approve Nomination and Remuneration<br>Committee Charter                          | For      | For                 |
| 10                 | Ratify Auditors and Fix Their Remuneration for FY 2019                            | For      | For                 |
| 1                  | Approve Issuance of Shares for a Private<br>Placement                             | For      | For                 |
| 2                  | Amend Article 5 of Bylaws Re: Share Par<br>Value                                  | For      | For                 |
| 3                  | Amend Article 37 of Bylaws Re: Board<br>Membership Requirements                   | For      | For                 |
| 4                  | Authorize Chairman or Vice-Chairman to<br>Ratify and Execute Approved Resolutions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **United Development Co.**

Meeting Date: 02/26/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company's<br>Operations for FY 2018                        | For      | For                 |
| 2                  | Approve Auditor's Report on Company<br>Financial Statements                        | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                   | For      | For                 |
| 4                  | Approve Dividends of QAR 1 per Share   | For      | For                 |
| 5                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018           | For      | For                 |
| 6                  | Approve Corporate Governance Report for FY 2018                                    | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                             | For      | For                 |
| 8                  | Elect Directors (Bundled)  | For      | Against             |
| 1                  | Amend Bylaws to comply with corporate<br>Governance and Legal Entities Regulations | For      | Against             |

## **Zhaojin Mining Industry Co., Ltd.**

Meeting Date: 02/26/2019

Country: China

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1a                 | Elect Weng Zhanbin as Director  | For      | For                 |
| 1b                 | Elect Dong Xin as Director      | For      | For                 |
| 1c                 | Elect Wang Ligang as Director   | For      | For                 |
| 1d                 | Elect Xu Xiaoliang as Director  | For      | For                 |
| 1e                 | Elect Liu Yongsheng as Director | For      | For                 |
| 1f                 | Elect Yao Ziping as Director    | For      | For                 |
| 1g                 | Elect Gao Min as Director       | For      | For                 |
| 1h                 | Elect Chen Jinrong as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Zhaojin Mining Industry Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1i                 | Elect Choy Sze Chung Jojo as Director  | For      | For                 |
| 1j                 | Elect Wei Junhao as Director   | For      | For                 |
| 1k                 | Elect Shen Shifu as Director   | For      | For                 |
| 2a                 | Elect Wang Xiaojie as Supervisor   | For      | For                 |
| 2b                 | Elect Zou Chao as Supervisor   | For      | For                 |
| 3                  | Approve Remuneration Packages for Directors and Supervisors  | For      | For                 |
| 1                  | Approve Issuance of Renewable Bonds and<br>Authorize Board to Handle All Related Matters<br>in Relation to Issuance of Renewable Bonds | For      | For                 |

### **Aberdeen Diversified Income & Growth Trust Plc**

Meeting Date: 02/27/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve the Company's Dividend Policy                                   | For      | For                 |
| 4                  | Elect Davina Walter as Director   | For      | For                 |
| 5                  | Re-elect Tom Challenor as Director                                      | For      | For                 |
| 6                  | Re-elect Jim Grover as Director   | For      | For                 |
| 7                  | Re-elect Julian Sinclair as Director                                    | For      | For                 |
| 8                  | Re-elect James Long as Director   | For      | For                 |
| 9                  | Reappoint Ernst & Young LLP as Auditors                                 | For      | For                 |
| 10                 | Authorise Board to Fix Remuneration of Auditors                         | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 14                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Alpek SAB de CV

Meeting Date: 02/27/2019

Country: Mexico
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Allocation of Income; Approve<br>Maximum Amount for Repurchase of Shares                      | For      | For                 |
| 3                  | Elect Directors and Chairmen of Audit and<br>Corporate Practices Committee; Fix Their<br>Remuneration | For      | Against             |
| 4                  | Appoint Legal Representatives   | For      | For                 |
| 5                  | Approve Minutes of Meeting  | For      | For                 |

### **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Engagement of Accounting Firms and Authorize Board to Fix Their Remuneration  | For      | For                 |
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance                | For      | Against             |
| 2                  | Approve Grant of Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |
| 3                  | Amend Articles of Association   | For      | For                 |

### **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019 Country: China

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **China Everbright Bank Co. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance                | For      | Against             |
| 2                  | Approve Grant of Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |

### **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Engagement of Accounting Firms and Authorize Board to Fix Their Remuneration   | For      | For                 |
| 2                  | Approve Extension of Validity Period of Plan<br>of Domestic Non-Public Preference Shares<br>Issuance                                 | For      | Against             |
| 3                  | Approve Grant the Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |
| 4                  | Amend Articles of Association  | For      | For                 |

### **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Validity Period of Plan<br>of Domestic Non-Public Preference Shares<br>Issuance | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **China Everbright Bank Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Grant the Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |

### **CSG Holding Co., Ltd.**

Meeting Date: 02/27/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity Period in Connection to the Corporate Bond Issuance | For      | For                 |

### Deere & Co.

Meeting Date: 02/27/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Samuel R. Allen                                    | For      | For                 |
| 1b                 | Elect Director Vance D. Coffman                                   | For      | For                 |
| 1c                 | Elect Director Alan C. Heuberger                                  | For      | For                 |
| 1d                 | Elect Director Charles O. Holliday, Jr.                           | For      | For                 |
| 1e                 | Elect Director Dipak C. Jain                                      | For      | For                 |
| <b>1</b> f         | Elect Director Michael O. Johanns                                 | For      | For                 |
| 1g                 | Elect Director Clayton M. Jones                                   | For      | For                 |
| 1h                 | Elect Director Gregory R. Page                                    | For      | For                 |
| <b>1</b> i         | Elect Director Sherry M. Smith                                    | For      | For                 |
| 1j                 | Elect Director Dmitri L. Stockton                                 | For      | For                 |
| 1k                 | Elect Director Sheila G. Talton                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### Deere & Co.

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Ratify Deloitte & Touche LLP as Auditors | For      | For                 |
| 4                  | Provide Right to Act by Written Consent  | Against  | For                 |

### **Electra Private Equity Plc**

**Meeting Date:** 02/27/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Re-elect Edward Bramson as Director                                     | For      | For                 |
| 4                  | Re-elect Paul Goodson as Director                                       | For      | For                 |
| 5                  | Re-elect Neil Johnson as Director                                       | For      | For                 |
| 6                  | Re-elect David Lis as Director  | For      | For                 |
| 7                  | Re-elect Gavin Manson as Director                                       | For      | For                 |
| 8                  | Re-elect Linda Wilding as Director                                      | For      | For                 |
| 9                  | Reappoint Deloitte LLP as Auditors                                      | For      | For                 |
| 10                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 13                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |
| 14                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |

### **Finsbury Growth & Income Trust Plc**

Meeting Date: 02/27/2019 Country: United Kingdom

### **Finsbury Growth & Income Trust Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                                 | For      | For                 |
| 2                  | Re-elect Anthony Townsend as Director  | For      | For                 |
| 3                  | Re-elect Neil Collins as Director  | For      | For                 |
| 4                  | Re-elect Kate Cornish-Bowden as Director   | For      | For                 |
| 5                  | Re-elect Simon Hayes as Director   | For      | For                 |
| 6                  | Re-elect David Hunt as Director  | For      | For                 |
| 7                  | Re-elect Lorna Tilbian as Director   | For      | For                 |
| 8                  | Approve Remuneration Report  | For      | For                 |
| 9                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors and Authorise Their Remuneration | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                                    | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                                 | For      | For                 |
| 12                 | Authorise Directors to Sell Treasury Shares for Cash                                 | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 14                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice              | For      | For                 |

### **Kewpie Corp.**

Meeting Date: 02/27/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Nakashima, Amane   | For      | For                 |
| 1.2                | Elect Director Chonan, Osamu      | For      | For                 |
| 1.3                | Elect Director Katsuyama, Tadaaki | For      | For                 |
| 1.4                | Elect Director Inoue, Nobuo       | For      | For                 |
| 1.5                | Elect Director Saito, Kengo       | For      | For                 |
| 1.6                | Elect Director Sato, Seiya        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Kewpie Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.7                | Elect Director Hamachiyo, Yoshinori                    | For      | For                 |
| 1.8                | Elect Director Himeno, Minoru                          | For      | For                 |
| 1.9                | Elect Director Shinohara, Masato                       | For      | For                 |
| 1.10               | Elect Director Uchida, Kazunari                        | For      | For                 |
| 1.11               | Elect Director Urushi, Shihoko                         | For      | For                 |
| 2.1                | Appoint Statutory Auditor Yamagata,<br>Norimitsu       | For      | For                 |
| 2.2                | Appoint Statutory Auditor Takeishi, Emiko              | For      | Against             |
| 3                  | Appoint Alternate Statutory Auditor<br>Kawahara, Shiro | For      | For                 |
| 4                  | Approve Annual Bonus                                   | For      | Against             |

### **Kulicke & Soffa Industries, Inc.**

Meeting Date: 02/27/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Fusen E. Chen                                      | For      | For                 |
| 1.2                | Elect Director Gregory F. Milzcik                                 | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Novozymes A/S**

Meeting Date: 02/27/2019

Country: Denmark

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory Reports | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Novozymes A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Allocation of Income and Dividends of DKK 5.00 Per Share   | For      | Do Not<br>Vote      |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.5 Million for Chairman,<br>DKK1.0 Million for Vice Chairman and DKK<br>500,000 for Other Directors;<br>ApproveRemuneration for Committee Work                  | For      | Do Not<br>Vote      |
| 5                  | Reelect Jorgen Buhl Rasmussen (Chairman) as Director   | For      | Do Not<br>Vote      |
| 6                  | Reelect Agnete Raaschou-Nielsen (Vice<br>Chairman) as Director   | For      | Do Not<br>Vote      |
| 7a                 | Reelect Lars Green as Director   | For      | Do Not<br>Vote      |
| 7b                 | Reelect Kasim Kutay as Director  | For      | Do Not<br>Vote      |
| 7c                 | Reelect Kim Stratton as Director   | For      | Do Not<br>Vote      |
| 7d                 | Reelect Mathias Uhlen as Director  | For      | Do Not<br>Vote      |
| 8                  | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 9a                 | Approve Creation of DKK 58.2 Million Pool of<br>Capital in B Shares without Preemptive<br>Rights; DKK 58.2 Million Pool of Capital with<br>Preemptive Rights; and Pool of Capital in<br>Warrants without Preemptive Rights | For      | Do Not<br>Vote      |
| 9b                 | Approve DKK 12 Million Reduction in Share<br>Capital via Share Cancellation  | For      | Do Not<br>Vote      |
| 9c                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 9d                 | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | Do Not<br>Vote      |

### **Polar Capital Global Healthcare Trust Plc**

Meeting Date: 02/27/2019 Country: United Kingdom
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Polar Capital Global Healthcare Trust Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 5                  | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 6                  | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 7                  | Authorise Market Purchase of Ordinary Shares         | For      | For                 |

#### **The Bankers Investment Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Final Dividend  | For      | For                 |
| 4                  | Re-elect Julian Chillingworth as Director                               | For      | For                 |
| 5                  | Re-elect Sue Inglis as Director   | For      | For                 |
| 6                  | Re-elect Isobel Sharp as Director                                       | For      | For                 |
| 7                  | Elect Richard Huntingford as Director                                   | For      | For                 |
| 8                  | Reappoint Ernst & Young LLP as Auditors                                 | For      | For                 |
| 9                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 13                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **The Sage Group Plc**

Meeting Date: 02/27/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory Reports                         | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Sir Donald Brydon as Director                                    | For      | For                 |
| 4                  | Re-elect Neil Berkett as Director   | For      | For                 |
| 5                  | Re-elect Blair Crump as Director  | For      | For                 |
| 6                  | Re-elect Drummond Hall as Director  | For      | For                 |
| 7                  | Re-elect Steve Hare as Director   | For      | For                 |
| 8                  | Re-elect Jonathan Howell as Director                                      | For      | For                 |
| 9                  | Re-elect Soni Jiandani as Director  | For      | For                 |
| 10                 | Re-elect Cath Keers as Director   | For      | For                 |
| 11                 | Reappoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Approve Remuneration Policy   | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For      | For                 |
| 19                 | Approve Restricted Share Plan 2019  | For      | For                 |
| 20                 | Amend Restricted Share Plan 2010  | For      | For                 |

### Univar, Inc.

Meeting Date: 02/27/2019 Country: USA

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### Univar, Inc.

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

#### **Western Gas Partners LP**

Meeting Date: 02/27/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

### **Aberforth Smaller Cos. Trust Plc**

Meeting Date: 02/28/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | For                 |
| 3                  | Approve Special and Final Dividends                              | For      | For                 |
| 4                  | Elect Richard Davidson as Director                               | For      | For                 |
| 5                  | Re-elect Richard Rae as Director                                 | For      | For                 |
| 6                  | Re-elect Julia Le Blan as Director                               | For      | For                 |
| 7                  | Re-elect Paula Hay-Plumb as Director                             | For      | For                 |
| 8                  | Elect Martin Warner as Director                                  | For      | For                 |
| 9                  | Reappoint Deloitte LLP as Auditors                               | For      | For                 |
| 10                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Aberforth Smaller Cos. Trust Plc**

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Authorise Market Purchase of Ordinary Shares | For      | For                 |

#### Alfa SAB de CV

Meeting Date: 02/28/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends; Approve Maximum Amount for<br>Repurchase of Shares | For      | For                 |
| 3                  | Elect Directors and Chairmen of Audit and<br>Corporate Practices Committees; Fix Their<br>Remuneration | For      | Against             |
| 4                  | Appoint Legal Representatives  | For      | For                 |
| 5                  | Approve Minutes of Meeting   | For      | For                 |

### Alfa SAB de CV

Meeting Date: 02/28/2019

**Country:** Mexico **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Cancellation of 144.89 Million<br>Repurchased Shares Held in Treasury | For      | For                 |
| 2                  | Appoint Legal Representatives   | For      | For                 |
| 3                  | Approve Minutes of Meeting  | For      | For                 |

### AmerisourceBergen Corp.

Meeting Date: 02/28/2019

Country: USA
Meeting Type: Annual

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **AmerisourceBergen Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Ornella Barra   | For      | For                 |
| 1.2                | Elect Director Steven H. Collis  | For      | For                 |
| 1.3                | Elect Director D. Mark Durcan  | For      | For                 |
| 1.4                | Elect Director Richard W. Gochnauer                                      | For      | For                 |
| 1.5                | Elect Director Lon R. Greenberg  | For      | For                 |
| 1.6                | Elect Director Jane E. Henney  | For      | For                 |
| 1.7                | Elect Director Kathleen W. Hyle  | For      | For                 |
| 1.8                | Elect Director Michael J. Long   | For      | For                 |
| 1.9                | Elect Director Henry W. McGee  | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                                     | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation        | For      | Against             |
| 4                  | Provide Right to Act by Written Consent                                  | Against  | For                 |
| 5                  | Prohibit Adjusting Compensation Metrics for<br>Legal or Compliance Costs | Against  | Against             |

### **BTG Plc**

Meeting Date: 02/28/2019

Country: United Kingdom Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Matters Relating to the<br>Recommended Cash Acquisition of BTG plc by<br>Bravo Bidco Limited | For      | For                 |

### **BTG Plc**

Meeting Date: 02/28/2019

Country: United Kingdom Meeting Type: Court

Reporting Period: 01/01/2019 to 03/31/2019

#### **BTG Plc**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### **China Longyuan Power Group Corp. Ltd.**

Meeting Date: 02/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Elect Jia Yanbing as Director | For      | For                 |

### **China National Nuclear Power Co., Ltd.**

**Meeting Date:** 02/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Approve Investment Plan         | For      | For                 |
| 2                  | Approve Financial Budget Report | For      | For                 |

#### Cia de Saneamento do Parana

**Meeting Date:** 02/28/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1                  | Amend Articles               | For      | Do Not<br>Vote      |
| 2                  | Ratify election of Directors | For      | Do Not<br>Vote      |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **Coherent, Inc.**

Meeting Date: 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director John R. Ambroseo                                   | For      | For                 |
| 1B                 | Elect Director Jay T. Flatley                                     | For      | For                 |
| 1C                 | Elect Director Pamela Fletcher                                    | For      | For                 |
| 1D                 | Elect Director Susan M. James                                     | For      | For                 |
| 1E                 | Elect Director Michael R. McMullen                                | For      | For                 |
| 1F                 | Elect Director Garry W. Rogerson                                  | For      | For                 |
| 1G                 | Elect Director Steve Skaggs                                       | For      | For                 |
| 1H                 | Elect Director Sandeep Vij  | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### Fair Isaac Corp.

**Meeting Date:** 02/28/2019

Country: USA

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director A. George Battle                   | For      | For                 |
| 1b                 | Elect Director Braden R. Kelly                    | For      | For                 |
| 1c                 | Elect Director James D. Kirsner                   | For      | For                 |
| 1d                 | Elect Director William J. Lansing                 | For      | For                 |
| 1e                 | Elect Director Eva Manolis                        | For      | For                 |
| 1f                 | Elect Director Marc F. McMorris                   | For      | For                 |
| 1g                 | Elect Director Joanna Rees                        | For      | For                 |
| 1h                 | Elect Director David A. Rey                       | For      | For                 |
| 2                  | Approve Qualified Employee Stock Purchase<br>Plan | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Fair Isaac Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Amend Omnibus Stock Plan  | For      | Against             |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 5                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 6                  | Other Business  | For      | Against             |

### **Kimberly-Clark de Mexico SAB de CV**

Meeting Date: 02/28/2019

Country: Mexico

Meeting Type: Annual/Special

| Proposal Vote      |   |          | Voto        |
|--------------------|---|----------|-------------|
| Proposal<br>Number | Proposal Text   | Mgmt Rec | Instruction |
| 1                  | Approve Financial Statements and Statutory<br>Reports; Approve Allocation of Income   | For      | For         |
| 2                  | Elect or Ratify Principal and Alternate<br>Members of Board of Directors, Chairman of<br>Audit and Corporate Practices Committee and<br>Secretary; Verify Director's Independence | For      | Against     |
| 3                  | Approve Remuneration of Principal and<br>Alternate Members of Board of Directors,<br>Board Committees and Secretary   | For      | For         |
| 4                  | Approve Report on Share Repurchase Policies and Approve their Allocation  | For      | For         |
| 5                  | Approve Cash Dividends of MXN 1.55 per<br>Series A and B Shares; Such Dividends Will Be<br>Distributed in Four Installments of MXN<br>0.3875                                      | For      | For         |
| 6                  | Amend Article 5 to Reflect Changes in Capital   | For      | Against     |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For         |

#### Nemak SAB de CV

Meeting Date: 02/28/2019 Country: Mexico

### **Nemak SAB de CV**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends; Approve Maximum Amount for<br>Repurchase of Shares | For      | For                 |
| 3                  | Elect Directors and Chairman of Audit and<br>Corporate Practices Committee; Fix Their<br>Remuneration  | For      | Against             |
| 4                  | Appoint Legal Representatives  | For      | For                 |
| 5                  | Approve Minutes of Meeting   | For      | For                 |

### **Novartis AG**

Meeting Date: 02/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports   | For      | For         |
| 2        | Approve Discharge of Board and Senior<br>Management  | For      | For         |
| 3        | Approve Allocation of Income and Dividends of CHF 2.85 per Share                                 | For      | For         |
| 4        | Approve CHF 11.6 Million Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For         |
| 5        | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital                             | For      | For         |
| 6        | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.   | For      | For         |
| 7.1      | Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million                       | For      | For         |
| 7.2      | Approve Maximum Remuneration of Executive<br>Committee in the Amount of CHF 92 Million           | For      | For         |
| 7.3      | Approve Remuneration Report  | For      | For         |
| 8.1      | Reelect Joerg Reinhardt as Director and Board<br>Chairman  | For      | For         |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Novartis AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.2                | Reelect Nancy Andrews as Director                                    | For      | For                 |
| 8.3                | Reelect Ton Buechner as Director                                     | For      | For                 |
| 8.4                | Reelect Srikant Datar as Director                                    | For      | Against             |
| 8.5                | Reelect Elizabeth Doherty as Director                                | For      | For                 |
| 8.6                | Reelect Ann Fudge as Director  | For      | For                 |
| 8.7                | Reelect Frans van Houten as Director                                 | For      | For                 |
| 8.8                | Reelect Andreas von Planta as Director                               | For      | Against             |
| 8.9                | Reelect Charles Sawyers as Director                                  | For      | For                 |
| 8.10               | Reelect Enrico Vanni as Director                                     | For      | For                 |
| 8.11               | Reelect William Winters as Director                                  | For      | For                 |
| 8.12               | Elect Patrice Bula as Director                                       | For      | For                 |
| 9.1                | Reappoint Srikant Datar as Member of the<br>Compensation Committee   | For      | For                 |
| 9.2                | Reappoint Ann Fudge as Member of the Compensation Committee          | For      | For                 |
| 9.3                | Reappoint Enrico Vanni as Member of the Compensation Committee       | For      | For                 |
| 9.4                | Reappoint William Winters as Member of the<br>Compensation Committee | For      | For                 |
| 9.5                | Appoint Patrice Bula as Member of the Compensation Committee         | For      | For                 |
| 10                 | Ratify PricewaterhouseCoopers AG as<br>Auditors                      | For      | For                 |
| 11                 | Designate Peter Zahn as Independent Proxy                            | For      | For                 |
| 12                 | Transact Other Business (Voting)                                     | For      | Against             |

### **Novartis AG**

Meeting Date: 02/28/2019 Country: Switzerland

| Proposal<br>Number | Proposal Text                 | Mgmt Rec |     |
|--------------------|-------------------------------|----------|-----|
| 1                  | Share Re-registration Consent | For      | For |

Reporting Period: 01/01/2019 to 03/31/2019

### **Primary Health Properties Plc**

Meeting Date: 02/28/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Matters Relating to the Acquisition of<br>MedicX Fund Limited | For      | For                 |
| 2                  | Approve the Deed of Variation and the TUPE<br>Deed                    | For      | For                 |

### **Raymond James Financial, Inc.**

**Meeting Date:** 02/28/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Charles G. von Arentschildt                        | For      | For                 |
| 1.2                | Elect Director Shelley G. Broader                                 | For      | For                 |
| 1.3                | Elect Director Robert M. Dutkowsky                                | For      | For                 |
| 1.4                | Elect Director Jeffrey N. Edwards                                 | For      | For                 |
| 1.5                | Elect Director Benjamin C. Esty                                   | For      | For                 |
| 1.6                | Elect Director Anne Gates   | For      | For                 |
| 1.7                | Elect Director Francis S. Godbold                                 | For      | For                 |
| 1.8                | Elect Director Thomas A. James                                    | For      | For                 |
| 1.9                | Elect Director Gordon L. Johnson                                  | For      | For                 |
| 1.10               | Elect Director Roderick C. McGeary                                | For      | For                 |
| 1.11               | Elect Director Paul C. Reilly                                     | For      | For                 |
| 1.12               | Elect Director Susan N. Story                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### Shikun & Binui Ltd.

Meeting Date: 02/28/2019

Country: Israel Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Reelect Tamir Cohen as Director   | For      | For                 |
| 2.2                | Reelect Roy David as Director   | For      | For                 |
| 2.3                | Reelect Shalom Simhon as Director   | For      | For                 |
| 2.4                | Reelect Doron Arbely as Director  | For      | For                 |
| 3                  | Reappoint KPMG Somekh Chaikin as Auditors,<br>Report on Fees Paid to the Auditor for 2017<br>and Authorize Board to Fix Their<br>Remuneration   | For      | For                 |
| Α                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |

#### **STERIS Plc**

Meeting Date: 02/28/2019

Country: United Kingdom Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Scheme of Arrangement, Reduction in Share Capital, and Certain Ancillary Matters | For      | For                 |
| 2                  | Approve the Creation of Distributable Profits within STERIS Ireland                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **STERIS Plc**

Meeting Date: 02/28/2019

**Country:** United Kingdom **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### Tetra Tech, Inc.

**Meeting Date:** 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Dan L. Batrack                                     | For      | For                 |
| 1B                 | Elect Director Gary R. Birkenbeuel                                | For      | For                 |
| 1C                 | Elect Director Hugh M. Grant                                      | For      | For                 |
| 1D                 | Elect Director Patrick C. Haden                                   | For      | For                 |
| 1E                 | Elect Director J. Christopher Lewis                               | For      | For                 |
| 1F                 | Elect Director Joanne M. Maguire                                  | For      | For                 |
| 1G                 | Elect Director Kimberly E. Ritrievi                               | For      | For                 |
| 1H                 | Elect Director Albert E. Smith                                    | For      | For                 |
| 1I                 | Elect Director J. Kenneth Thompson                                | For      | For                 |
| 1J                 | Elect Director Kirsten M. Volpi                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Agricultural Bank of China**

Meeting Date: 03/01/2019

Country: China
Meeting Type: Special

### **Agricultural Bank of China**

| Proposal<br>Number | Proposal Text                                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Fixed Assets Investment<br>Budget | For      | For                 |
| 2                  | Elect Zhang Keqiu as Director                  | For      | For                 |
| 3                  | Elect Leung Ko May Yee, Margaret as Director   | For      | For                 |
| 4                  | Elect Liu Shouying as Director                 | For      | For                 |
| 5                  | Elect Li Wei as Director                       | For      | For                 |

### **Agricultural Bank of China**

Meeting Date: 03/01/2019

Country: China

Meeting Type: Special

| Proposal Text                                  | Mgmt Rec  | Vote<br>Instruction  |
|--|---|--|
| Approve 2019 Fixed Assets Investment<br>Budget | For   | For  |
| Elect Zhang Keqiu as Director                  | For   | For  |
| Elect Leung Ko May Yee, Margaret as Director   | For   | For  |
| Elect Liu Shouying as Director                 | For   | For  |
| Elect Li Wei as Director                       | For   | For  |
|  | Approve 2019 Fixed Assets Investment Budget Elect Zhang Keqiu as Director Elect Leung Ko May Yee, Margaret as Director Elect Liu Shouying as Director | Approve 2019 Fixed Assets Investment Budget  Elect Zhang Keqiu as Director  Elect Leung Ko May Yee, Margaret as Director  For  Elect Liu Shouying as Director  For |

### Apple, Inc.

Meeting Date: 03/01/2019

Country: USA

| Proposal |                           |          | Vote        |
|----------|---------------------------|----------|-------------|
| Number   | Proposal Text             | Mgmt Rec | Instruction |
| 1a       | Elect Director James Bell | For      | For         |
| 1b       | Elect Director Tim Cook   | For      | For         |
| 1c       | Elect Director Al Gore    | For      | For         |
| 1d       | Elect Director Bob Iger   | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### Apple, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1e                 | Elect Director Andrea Jung  | For      | For                 |
| 1f                 | Elect Director Art Levinson                                       | For      | For                 |
| 1g                 | Elect Director Ron Sugar  | For      | For                 |
| 1h                 | Elect Director Sue Wagner   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For                 |
| 4                  | Proxy Access Amendments   | Against  | For                 |
| 5                  | Disclose Board Diversity and Qualifications                       | Against  | Against             |

#### **HSBC FTSE 100 UCITS ETF**

**Meeting Date:** 03/01/2019

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

#### **HSBC FTSE 250 UCITS ETF**

Meeting Date: 03/01/2019

Country: Ireland
Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

### **HSBC FTSE EPRA/NAREIT Developed UCITS ETF**

**Meeting Date:** 03/01/2019

Country: Ireland
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **HSBC FTSE EPRA/NAREIT Developed UCITS ETF**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

#### **HSBC MSCI Brazil UCITS ETF**

Meeting Date: 03/01/2019 Country: Ireland

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

#### **HSBC MSCI China A Inclusion UCITS ETF**

Meeting Date: 03/01/2019 C

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

### **HSBC MSCI Emerging Markets UCITS ETF**

Meeting Date: 03/01/2019

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **HSBC MSCI EMLatin America UCITS ETF**

Meeting Date: 03/01/2019

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

### **HSBC MSCI Russia Capped UCITS ETF**

**Meeting Date:** 03/01/2019

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

#### **HSBC S&P 500 UCITS ETF**

**Meeting Date:** 03/01/2019

Country: Ireland

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

### Jack in the Box, Inc.

**Meeting Date:** 03/01/2019

Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1a                 | Elect Director Leonard A. Comma | For      | For                 |
| 1b                 | Elect Director David L. Goebel  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Jack in the Box, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director Sharon P. John                                     | For      | For                 |
| 1d                 | Elect Director Madeleine A. Kleiner                               | For      | For                 |
| 1e                 | Elect Director Michael W. Murphy                                  | For      | For                 |
| 1f                 | Elect Director James M. Myers                                     | For      | For                 |
| 1g                 | Elect Director David M. Tehle                                     | For      | For                 |
| 1h                 | Elect Director John T. Wyatt                                      | For      | For                 |
| 1i                 | Elect Director Vivien M. Yeung                                    | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### The MedicX Fund Ltd.

**Meeting Date:** 03/01/2019

**Country:** Guernsey **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Matters Relating to the All-Share<br>Merger of MedicX Fund Limited and Primary<br>Health Properties plc | For      | For                 |

#### The MedicX Fund Ltd.

Meeting Date: 03/01/2019

**Country:** Guernsey **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 03/01/2019

**Country:** China **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

### Xinjiang Goldwind Science & Technology Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Estimated Annual Cap for Continuing<br>Connected Transactions and Annual Caps for<br>the Year of 2019 | For      | For                 |
| 3                  | Approve Product Sales Framework Agreement and Proposed Relevant Annual Caps                                   | For      | For                 |

### Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 03/01/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Estimated Annual Cap for Continuing<br>Connected Transactions and Annual Caps for<br>the Year of 2019 | For      | For                 |
| 3                  | Approve Product Sales Framework Agreement and Proposed Relevant Annual Caps                                   | For      | For                 |

### **Korea Electric Power Corp.**

**Meeting Date:** 03/04/2019

Country: South Korea

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Kim Seong-ahm as Inside Director | For      | For                 |

### **Shenzhen Expressway Co., Ltd.**

**Meeting Date:** 03/04/2019

Country: China

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **Shenzhen Expressway Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Validity Period in<br>Relation to Public Issuance of A Share<br>Convertible Bonds | For      | Against             |
| 2                  | Approve Implementation of the Profit Increment Based Incentive and Restriction Scheme                  | For      | Against             |
| 3                  | Elect Wen Liang as Director  | For      | Against             |

### **Shenzhen Expressway Co., Ltd.**

Meeting Date: 03/04/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period in<br>Relation to Public Issuance of A Share | For      | Against             |
|                    | Convertible Ronds   |          |                     |

### **Vodafone Qatar QSC**

**Meeting Date:** 03/04/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018         | For      | For                 |
| 4                  | Approve Dividends for FY 2018  | For      | For                 |
| 5                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 | For      | For                 |
| 6                  | Approve Corporate Governance Report for FY 2018                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Vodafone Qatar QSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                | For      | For                 |
| 8.1                | Elect Abdullah Al Misnad as Director  | For      | For                 |
| 8.2                | Elect Akbar Al Baker as Director  | For      | For                 |
| 8.3                | Elect Hamad Al Thani as Director  | For      | For                 |
| 8.4                | Elect Eissa Al Maslamani as Director  | For      | For                 |
| 1                  | Amend Article 6,7 and 8 of Bylaws Re: Share<br>Par Value                              | For      | For                 |
| 2                  | Amend Article 3 and Remove Article 72 of<br>Bylaws Re: Shariah Compliance Requirments | For      | For                 |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resoltions                          | For      | For                 |

### **Zhejiang Expressway Co. Ltd.**

Meeting Date: 03/04/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Equity Purchase Agreement and<br>Related Transactions  | For      | For                 |
| 2                  | Approve Issuance of Mid-term Notes and<br>Related Transactions | For      | For                 |

### **BlackRock North American Income Trust Plc**

Meeting Date: 03/05/2019

Country: United Kingdom

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve the Company's Dividend Policy                | For      | For                 |
| 4                  | Re-elect Simon Miller as Director                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **BlackRock North American Income Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Re-elect Christopher Casey as Director  | For      | For                 |
| 6                  | Re-elect Andrew Irvine as Director  | For      | For                 |
| 7                  | Re-elect Alice Ryder as Director  | For      | For                 |
| 8                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors   | For      | For                 |
| 9                  | Authorise the Audit and Management<br>Engagement Committee to Fix Remuneration<br>of Auditors | For      | For                 |
| 10                 | Approve Continuation of Company as<br>Investment Trust  | For      | For                 |
| 11                 | Authorise Issue of Equity with Pre-emptive Rights   | For      | For                 |
| 12                 | Authorise Issue of Equity without Pre-emptive Rights  | For      | For                 |
| 13                 | Authorise Market Purchase of Ordinary Shares  | For      | For                 |

#### **Ecofin Global Utilities & Infrastructure Trust Plc**

**Meeting Date:** 03/05/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports     | For      | For                 |
| 2                  | Approve Remuneration Report                              | For      | For                 |
| 3                  | Approve Remuneration Policy                              | For      | For                 |
| 4                  | Approve Dividend Policy                                  | For      | For                 |
| 5                  | Re-elect Malcolm King as Director                        | For      | For                 |
| 6                  | Re-elect Iain McLaren as Director                        | For      | For                 |
| 7                  | Re-elect Martin Negre as Director                        | For      | For                 |
| 8                  | Re-elect David Simpson as Director                       | For      | For                 |
| 9                  | Reappoint Ernst & Young LLP as Auditors                  | For      | For                 |
| 10                 | Authorise Board to Fix Remuneration of<br>Auditors       | For      | For                 |
| 11                 | Approve Continuation of Company as<br>Investment Company | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Ecofin Global Utilities & Infrastructure Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 13                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 14                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 15                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **Focus Media Information Technology Co., Ltd.**

Meeting Date: 03/05/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Adjustment to Share Repurchase<br>Plan                                      | For      | For                 |
| 1.1                | Approve Usage of Share Repurchase   | For      | For                 |
| 1.2                | Approve Amount and Source of Funds of<br>Share Repurchase                           | For      | For                 |
| 1.3                | Approve Type, Scale and Proportion to Share<br>Capital of Funds of Share Repurchase | For      | For                 |
| 1.4                | Approve Expected Changes in the Company's<br>Equity After Share Repurchase          | For      | For                 |
| 2                  | Approve Employee Share Purchase Plan Draft and Summary                              | For      | For                 |
| 3                  | Approve Management Method of Employee<br>Share Purchase Plan                        | For      | For                 |

### **Helmerich & Payne, Inc.**

Meeting Date: 03/05/2019 Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Delaney M. Bellinger | For      | For                 |
| 1b                 | Elect Director Kevin G. Cramton     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Helmerich & Payne, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director Randy A. Foutch                                    | For      | For                 |
| 1d                 | Elect Director Hans Helmerich                                     | For      | For                 |
| 1e                 | Elect Director John W. Lindsay                                    | For      | For                 |
| 1f                 | Elect Director Jose R. Mas  | For      | For                 |
| 1g                 | Elect Director Thomas A. Petrie                                   | For      | For                 |
| 1h                 | Elect Director Donald F. Robillard, Jr.                           | For      | For                 |
| 1i                 | Elect Director Edward B. Rust, Jr.                                | For      | For                 |
| 1j                 | Elect Director John D. Zeglis                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Industries of Qatar Co.**

Meeting Date: 03/05/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Chairman's Message for FY 2018  | For      | For                 |
| 2                  | Approve Board Report on Company<br>Operations for FY 2018                     | For      | For                 |
| 3                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018       | For      | For                 |
| 4                  | Accept Consolidated Financial Statements and<br>Statutory Reports for FY 2018 | For      | For                 |
| 5                  | Approve Corporate Governance Report for FY 2018                               | For      | For                 |
| 6                  | Approve Dividends of QAR 6.0 per Share for FY 2018                            | For      | For                 |
| 7                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018      | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                        | For      | For                 |
| 1                  | Amend Articles 9.1 and 9.2 of Bylaws Re:<br>Share Par Value                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Naturgy Energy Group SA**

Meeting Date: 03/05/2019

**Country:** Spain **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Standalone Financial Statements   | For      | For         |
| 2        | Approve Consolidated Financial Statements   | For      | For         |
| 3        | Approve Consolidated Non-Financial Information  | For      | For         |
| 4        | Approve Transfer of Goodwill Reserves to<br>Voluntary Reserves                                | For      | For         |
| 5        | Authorize Share Repurchase Program  | For      | For         |
| 6        | Approve Discharge of Board  | For      | For         |
| 7        | Ratify Appointment of and Elect Scott Stanley as Director                                     | For      | Against     |
| 8        | Approve Allocation of Income and Dividends  | For      | For         |
| 9        | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For         |
| 10       | Approve Remuneration Policy   | For      | Against     |
| 11       | Approve Share Appreciation Rights Plan  | For      | For         |
| 12       | Approve Stock-for-Salary Plan   | For      | For         |
| 13       | Advisory Vote on Remuneration Report  | For      | Against     |
| 15       | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For         |

### **Orsted A/S**

Meeting Date: 03/05/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 3                  | Approve Discharge of Management and Board                        | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 9.75 Per Share | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Orsted A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7.1                | Determine Number of Members (6) and<br>Deputy Members (0) of Board            | For      | For                 |
| 7.2                | Reelect Thomas Thune Andersen (Chair) as<br>Director                          | For      | For                 |
| 7.3                | Reelect Lene Skole (Vice Chair) as Director                                   | For      | For                 |
| 7.4a               | Reelect Lynda Armstrong as Director   | For      | For                 |
| 7.4b               | Reelect Jorgen Kildah as Director   | For      | For                 |
| 7.4c               | Reelect Peter Korsholm as Director  | For      | For                 |
| 7.4d               | Reelect Dieter Wemmer as Director   | For      | For                 |
| 8                  | Approve Remuneration of Directors; Approve<br>Remuneration for Committee Work | For      | For                 |
| 9                  | Ratify PricewaterhouseCoopers as Auditors                                     | For      | For                 |

### **Roche Holding AG**

**Meeting Date:** 03/05/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 2.1                | Approve CHF 9.3 Million in Bonuses to the Corporate Executive Committee for Fiscal 2018          | For      | Do Not<br>Vote      |
| 2.2                | Approve CHF 558,390 Share Bonus for the<br>Chairman of the Board of Directors for Fiscal<br>2018 | For      | Do Not<br>Vote      |
| 3                  | Approve Discharge of Board and Senior<br>Management  | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of CHF 8.70 per Share and Non-Voting Equity Security  | For      | Do Not<br>Vote      |
| 5.1                | Reelect Christoph Franz as Director and Board<br>Chairman  | For      | Do Not<br>Vote      |
| 5.2                | Reappoint Christoph Franz as Member of the Compensation Committee                                | For      | Do Not<br>Vote      |
| 5.3                | Reelect Andre Hoffmann as Director   | For      | Do Not<br>Vote      |
| 5.4                | Reelect John Bell as Director  | For      | Do Not<br>Vote      |

### **Roche Holding AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.5                | Reelect Julie Brown as Director   | For      | Do Not<br>Vote      |
| 5.6                | Reelect Paul Bulcke as Director   | For      | Do Not<br>Vote      |
| 5.7                | Reelect Anita Hauser as Director  | For      | Do Not<br>Vote      |
| 5.8                | Reelect Richard Lifton as Director  | For      | Do Not<br>Vote      |
| 5.9                | Reelect Andreas Oeri as Director  | For      | Do Not<br>Vote      |
| 5.10               | Reelect Bernard Poussot as Director   | For      | Do Not<br>Vote      |
| 5.11               | Reelect Severin Schwan as Director  | For      | Do Not<br>Vote      |
| 5.12               | Reelect Claudia Dyckerhoff as Director  | For      | Do Not<br>Vote      |
| 5.13               | Reelect Peter Voser as Director   | For      | Do Not<br>Vote      |
| 5.14               | Elect Hans Clevers as Director  | For      | Do Not<br>Vote      |
| 5.15               | Reappoint Andre Hoffmann as Member of the Compensation Committee  | For      | Do Not<br>Vote      |
| 5.16               | Reappoint Richard Lifton as Member of the Compensation Committee  | For      | Do Not<br>Vote      |
| 5.17               | Reappoint Bernard Poussot as Member of the Compensation Committee   | For      | Do Not<br>Vote      |
| 5.18               | Reappoint Peter Voser as Member of the Compensation Committee   | For      | Do Not<br>Vote      |
| 6                  | Amend Articles Re: Compensation Principles for Executives   | For      | Do Not<br>Vote      |
| 7                  | Approve Remuneration of Board of Directors<br>(excluding Chairman Bonus and Mandatory<br>Contributions to Social Security) in the<br>Amount of CHF 10 Million | For      | Do Not<br>Vote      |
| 8                  | Approve Remuneration of Executive<br>Committee (excluding Bonuses and<br>Mandatory Contributions to Social Security) in<br>the Amount of CHF 38 Million       | For      | Do Not<br>Vote      |
| 9                  | Designate BDO AG as Independent Proxy   | For      | Do Not<br>Vote      |
| 10                 | Ratify KPMG AG as Auditors  | For      | Do Not<br>Vote      |
| 11                 | Transact Other Business (Voting)  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Schroder European Real Estate Investment Trust Plc**

Meeting Date: 03/05/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Re-elect Jonathan Thompson as Director               | For      | For                 |
| 4                  | Reappoint PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 5                  | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 6                  | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 7                  | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 8                  | Authorise Market Purchase of Ordinary Shares         | For      | For                 |

### **Berry Global Group, Inc.**

**Meeting Date:** 03/06/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Idalene F. Kesner                                  | For      | For                 |
| 1b                 | Elect Director Carl J. (Rick) Rickertsen                          | For      | For                 |
| 1c                 | Elect Director Thomas E. Salmon                                   | For      | For                 |
| 1d                 | Elect Director Paula A. Sneed                                     | For      | For                 |
| 1e                 | Elect Director Robert A. Steele                                   | For      | For                 |
| 1f                 | Elect Director Stephen E. Sterrett                                | For      | For                 |
| 1g                 | Elect Director Scott B. Ullem                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 5                  | Provide Right to Call Special Meeting                             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Berry Global Group, Inc.**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 6                  | Amend Bylaws to Call Special Meetings | Against  | For                 |

### **Cabot Microelectronics Corp.**

Meeting Date: 03/06/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Richard S. Hill                                    | For      | For                 |
| 1.2                | Elect Director Susan M. Whitney                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

#### **Doha Bank**

Meeting Date: 03/06/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                            | For      | For                 |
| 2                  | Approve Corporate Governance Report for FY 2018                                      | For      | For                 |
| 3                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018              | For      | For                 |
| 4                  | Approve Financial Statements and Dividends of QAR 1.0 per Share for FY 2018          | For      | For                 |
| 5                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018             | For      | For                 |
| 6                  | Ratify Auditors and Fix Their Remuneration for FY 2019                               | For      | For                 |
| 1                  | Amend Articles 6, 23, 31 and 57 of Bylaws  | For      | For                 |
| 2                  | Authorize Chairman or Delegated Member to<br>Ratify and Execute Approved Resolutions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Dubai Islamic Bank PJSC**

Meeting Date: 03/06/2019

Country: United Arab Emirates

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for FY 2018                     | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018         | For      | For                 |
| 5                  | Approve Cash Dividends of 35 Percent of<br>Paid-Up Capital               | For      | For                 |
| 6                  | Elect Shariah Supervisory Board Members<br>(Bundled) for FY 2019         | For      | Against             |
| 7                  | Approve Discharge of Directors for FY 2018                               | For      | For                 |
| 8                  | Approve Discharge of Auditors for FY 2018                                | For      | For                 |
| 9                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 10                 | Approve Remuneration of Directors  | For      | For                 |
| 11                 | Authorize Issuance of Non-convertible<br>Bonds/Sukuk Up To USD 5 Billion | For      | For                 |
| 12                 | Authorize Issuance of Tier 1 Sukuk Program<br>Up To USD 1 Billion        | For      | For                 |
| 13                 | Authorize Issuance of Tier 2 Sukuk Program<br>Up To USD 1 Billion        | For      | For                 |

### Hill-Rom Holdings, Inc.

Meeting Date: 03/06/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director William G. Dempsey | For      | For                 |
| 1.2                | Elect Director Gary L. Ellis      | For      | For                 |
| 1.3                | Elect Director Stacy Enxing Seng  | For      | For                 |

## **Vote Summary Report**Reporting Period: 01/01/2019 to 03/31/2019

### Hill-Rom Holdings, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.4                | Elect Director Mary Garrett                                       | For      | For                 |
| 1.5                | Elect Director James R. Giertz                                    | For      | For                 |
| 1.6                | Elect Director John P. Groetelaars                                | For      | For                 |
| 1.7                | Elect Director William H. Kucheman                                | For      | For                 |
| 1.8                | Elect Director Ronald A. Malone                                   | For      | For                 |
| 1.9                | Elect Director Nancy M. Schlichting                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Johnson Controls International Plc**

Meeting Date: 03/06/2019 Country: Ireland

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Jean Blackwell                    | For      | For                 |
| 1b                 | Elect Director Pierre Cohade                     | For      | For                 |
| 1c                 | Elect Director Michael E. Daniels                | For      | For                 |
| 1d                 | Elect Director Juan Pablo del Valle Perochena    | For      | For                 |
| 1e                 | Elect Director W. Roy Dunbar                     | For      | For                 |
| 1f                 | Elect Director Gretchen R. Haggerty              | For      | For                 |
| 1g                 | Elect Director Simone Menne                      | For      | For                 |
| 1h                 | Elect Director George R. Oliver                  | For      | For                 |
| 1i                 | Elect Director Jurgen Tinggren                   | For      | For                 |
| 1j                 | Elect Director Mark Vergnano                     | For      | For                 |
| 1k                 | Elect Director R. David Yost                     | For      | For                 |
| 11                 | Elect Director John D. Young                     | For      | For                 |
| 2a                 | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |
| 2b                 | Authorize Board to Fix Remuneration of Auditors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Johnson Controls International Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Authorize Market Purchases of Company<br>Shares                   | For      | For                 |
| 4                  | Determine Price Range for Reissuance of<br>Treasury Shares        | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 6                  | Approve the Directors' Authority to Allot<br>Shares               | For      | For                 |
| 7                  | Approve the Disapplication of Statutory<br>Pre-Emption Rights     | For      | For                 |

### PTC, Inc.

**Meeting Date:** 03/06/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Janice Chaffin                                     | For      | For                 |
| 1.2                | Elect Director Phillip Fernandez                                  | For      | For                 |
| 1.3                | Elect Director Donald Grierson                                    | For      | For                 |
| 1.4                | Elect Director James Heppelmann                                   | For      | For                 |
| 1.5                | Elect Director Klaus Hoehn  | For      | For                 |
| 1.6                | Elect Director Paul Lacy  | For      | For                 |
| 1.7                | Elect Director Corinna Lathan                                     | For      | For                 |
| 1.8                | Elect Director Blake Moret  | For      | For                 |
| 1.9                | Elect Director Robert Schechter                                   | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Qatar Electricity & Water Co.**

Meeting Date: 03/06/2019

Country: Qatar

Meeting Type: Annual/Special

### **Qatar Electricity & Water Co.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Approve Financial Statements and Allocation of Income                    | For      | For                 |
| 4                  | Approve Corporate Governance Report for FY 2018                          | For      | For                 |
| 5                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 | For      | For                 |
| 6                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 1                  | Amend Article 6 of Bylaws Re: Share Par<br>Value                         | For      | For                 |
| 2                  | Amend Article 7 of Bylaws Re: Stock<br>Ownership Limitation              | For      | Against             |
| 3                  | Amend Articles 26, 27, 29 and 31 of Bylaws<br>Re: Board Composition      | For      | Against             |
| 4                  | Authorize Chairman to Ratify and Execute<br>Approved Resolutions         | For      | For                 |

### **Applied Materials, Inc.**

Meeting Date: 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Judy Bruner          | For      | For                 |
| 1b                 | Elect Director Xun (Eric) Chen      | For      | For                 |
| 1c                 | Elect Director Aart J. de Geus      | For      | For                 |
| 1d                 | Elect Director Gary E. Dickerson    | For      | For                 |
| 1e                 | Elect Director Stephen R. Forrest   | For      | For                 |
| 1f                 | Elect Director Thomas J. Iannotti   | For      | For                 |
| 1g                 | Elect Director Alexander A. Karsner | For      | For                 |
| 1h                 | Elect Director Adrianna C. Ma       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Applied Materials, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1i                 | Elect Director Scott A. McGregor                                  | For      | For                 |
| 1j                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

### **Beijing Enterprises Water Group Ltd.**

Meeting Date: 03/07/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve CYPI Subscription Agreement,<br>Issuance of CYPI Subscription Shares, Grant<br>of CYPI Specific Mandate and Related<br>Transactions | For      | For                 |
| 2                  | Approve BEECL Subscription Agreement, Issuance of BEECL Subscription Shares, Grant of BEECL Specific Mandate and Related Transactions       | For      | For                 |

### **Cabot Corp.**

**Meeting Date:** 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Michael M. Morrow                                  | For      | For                 |
| 1.2                | Elect Director Sue H. Rataj                                       | For      | For                 |
| 1.3                | Elect Director Frank A. Wilson                                    | For      | For                 |
| 1.4                | Elect Director Matthias L. Wolfgruber                             | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **China Fortune Land Development Co., Ltd.**

Meeting Date: 03/07/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Wu Xiangdong as Non-Independent<br>Director | For      | For                 |

### Hologic, Inc.

Meeting Date: 03/07/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Stephen P. MacMillan                               | For      | For                 |
| 1.2                | Elect Director Sally W. Crawford                                  | For      | For                 |
| 1.3                | Elect Director Charles J. Dockendorff                             | For      | For                 |
| 1.4                | Elect Director Scott T. Garrett                                   | For      | For                 |
| 1.5                | Elect Director Ludwig N. Hantson                                  | For      | For                 |
| 1.6                | Elect Director Namal Nawana                                       | For      | For                 |
| 1.7                | Elect Director Christiana Stamoulis                               | For      | For                 |
| 1.8                | Elect Director Amy M. Wendell                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **Juhayna Food Industries**

Meeting Date: 03/07/2019

Country: Egypt

### **Juhayna Food Industries**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | Do Not<br>Vote      |
| 2                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018 | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends for FY 2018                  | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Directors for FY 2018                              | For      | Do Not<br>Vote      |
| 6                  | Approve Remuneration of Directors for FY 2019                           | For      | Do Not<br>Vote      |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | Do Not<br>Vote      |
| 8                  | Approve Charitable Donations for FY 2019                                | For      | Do Not<br>Vote      |

### **Juhayna Food Industries**

Meeting Date: 03/07/2019

Country: Egypt

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Article 4 of Bylaws Re: Company's<br>Headquarters | For      | Do Not<br>Vote      |
| 2                  | Amend Article 5 of Bylaws Re: Extension of Company Life | For      | Do Not<br>Vote      |

### **National Fuel Gas Co.**

Meeting Date: 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1.1                | Elect Director David C. Carroll | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **National Fuel Gas Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Steven C. Finch                                    | For      | For                 |
| 1.3                | Elect Director Joseph N. Jaggers                                  | For      | For                 |
| 1.4                | Elect Director David F. Smith                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Omnibus Stock Plan  | For      | For                 |
| 4                  | Amend Non-Employee Director Restricted<br>Stock Plan              | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### PICC Property & Casualty Co. Ltd.

Meeting Date: 03/07/2019

Country: China

| Proposal |                                  |          | Vote        |
|----------|----------------------------------|----------|-------------|
| Number   | Proposal Text                    | Mgmt Rec | Instruction |
| 1        | Elect Miao Jianmin as Director   | For      | For         |
| 2        | Elect Lin Zhiyong as Director    | For      | For         |
| 3        | Elect Xie Xiaoyu as Director     | For      | For         |
| 4        | Elect Hua Shan as Director       | For      | For         |
| 5        | Elect Xie Yiqun as Director      | For      | For         |
| 6        | Elect Tang Zhigang as Director   | For      | For         |
| 7        | Elect Li Tao as Director         | For      | For         |
| 8        | Elect Lin Hanchuan as Director   | For      | For         |
| 9        | Elect Lo Chung Hing as Director  | For      | For         |
| 10       | Elect Na Guoyi as Director       | For      | For         |
| 11       | Elect Ma Yusheng as Director     | For      | For         |
| 12       | Elect Chu Bende as Director      | For      | For         |
| 13       | Elect Qu Xiaohui as Director     | For      | For         |
| 14       | Elect Jiang Caishi as Supervisor | For      | For         |
| 15       | Elect Wang Yadong as Supervisor  | For      | For         |
| 16       | Elect Lu Zhengfei as Supervisor  | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **PICC Property & Casualty Co. Ltd.**

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Elect Charlie Yucheng Shi as Supervisor | For      | For                 |

### **Sinotrans Ltd.**

Meeting Date: 03/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                                      | For      | For                 |
| 2                  | Approve Increase in Registered Capital                             | For      | For                 |
| 3                  | Approve Provision of Financial Services by<br>China Merchants Bank | For      | For                 |
| 4                  | Approve Provision of Guarantee                                     | For      | For                 |

### The Walt Disney Co.

Meeting Date: 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Susan E. Arnold                   | For      | For                 |
| 1b                 | Elect Director Mary T. Barra                     | For      | For                 |
| 1c                 | Elect Director Safra A. Catz                     | For      | For                 |
| 1d                 | Elect Director Francis A. deSouza                | For      | For                 |
| 1e                 | Elect Director Michael Froman                    | For      | For                 |
| 1f                 | Elect Director Robert A. Iger                    | For      | For                 |
| 1g                 | Elect Director Maria Elena Lagomasino            | For      | For                 |
| 1h                 | Elect Director Mark G. Parker                    | For      | For                 |
| 1i                 | Elect Director Derica W. Rice                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **The Walt Disney Co.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 4                  | Report on Lobbying Payments and Policy   | Against  | For                 |
| 5                  | Assess Feasibility of Cyber Security and Data<br>Privacy as a Performance Measure for Senior<br>Executive Compensation | Against  | For                 |

### **Wartsila Oyj Abp**

**Meeting Date:** 03/07/2019

**Country:** Finland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.48 hare   | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Approve Remuneration of Directors in the<br>Amount of EUR 140,000 for Chairman, EUR<br>105,000 for Vice Chairman, and EUR 70,000<br>for Other Directors; Approve Meeting Fees;<br>Approve Remuneration for Committee Work | For      | For                 |
| 12                 | Fix Number of Directors at Eight  | For      | For                 |
| 13                 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh,<br>Karin Falk, Johan Forssell, Tom Johnstone,<br>Mikael Lilius, Risto Murto and Markus<br>Rauramo as Directors   | For      | Against             |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as auditor  | For      | For                 |
| 16                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares  | For      | For                 |
| 17                 | Approve Issuance of up to 57 Million Shares without Preemptive Rights   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Antero Midstream GP LP**

Meeting Date: 03/08/2019 Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Conversion from Delaware Limited<br>Partnership to a Delaware Corporation | For      | For                 |
| 2                  | Approve Merger Agreement  | For      | For                 |
| 3                  | Approve Omnibus Stock Plan  | For      | For                 |
| 4                  | Approve Issuance of Shares for a Private<br>Placement                             | For      | For                 |

### **Antero Midstream Partners LP**

Meeting Date: 03/08/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |

### **Bajaj Finance Ltd.**

Meeting Date: 03/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Approve Increase in Borrowing Powers | For      | For                 |
| 2                  | Approve Pledging of Assets for Debt  | For      | For                 |

#### **Bharti Airtel Ltd.**

Meeting Date: 03/08/2019

Country: India

#### **Bharti Airtel Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Transfer of the Company's Investment to Nettle Infrastructure | For      | For                 |
|                    | Investments Limited   |          |                     |

### Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 03/08/2019

Country: China

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Report of the Board of Directors                          | For      | For                 |
| 2                  | Approve Report of the Board of Supervisors                        | For      | For                 |
| 3                  | Approve Annual Report and Summary                                 | For      | For                 |
| 4                  | Approve Financial Statements                                      | For      | For                 |
| 5                  | Approve Profit Distribution                                       | For      | For                 |
| 6                  | Approve to Appoint Auditors and to Fix Their<br>Remuneration      | For      | For                 |
| 7                  | Approve Amendments to Articles of Association                     | For      | For                 |
| 8                  | Approve Repurchase and Cancellation of<br>Equity Incentive Stocks | For      | For                 |

### **Mapfre SA**

**Meeting Date:** 03/08/2019

Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | For      | For                 |
| 2                  | Approve Integrated Report for Fiscal Year<br>2018 Including Consolidated Non-Financial<br>Information Statement | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **Mapfre SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Ratify Appointment of and Elect Jose Manuel<br>Inchausti Perez as Director  | For      | For                 |
| 6                  | Reelect Luis Hernando de Larramendi<br>Martinez as Director   | For      | For                 |
| 7                  | Reelect Antonio Miguel-Romero de Olano as<br>Director   | For      | Against             |
| 8                  | Reelect Alfonso Rebuelta Badias as Director   | For      | For                 |
| 9                  | Reelect Georg Daschner as Director  | For      | For                 |
| 10                 | Ratify Appointment of and Antonio Gomez<br>Ciria as Director  | For      | For                 |
| 11                 | Amend Article 9 of General Meeting<br>Regulations Re: Right to Representation                                     | For      | For                 |
| 12                 | Amend Article 16 of General Meeting<br>Regulations Re: Voting of Proposals  | For      | For                 |
| 13                 | Approve Remuneration Policy   | For      | For                 |
| 14                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 15                 | Authorize Board to Delegate the Powers<br>Conferred by the General Meeting in Favor of<br>the Executive Committee | For      | For                 |
| 16                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |
| 17                 | Authorize Board to Clarify or Interpret<br>Preceding Resolutions  | For      | For                 |

### **Shree Cement Ltd.**

Meeting Date: 03/08/2019 Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Benu Gopal Bangur to Continue<br>Office as Non-Executive Non-Independent<br>Director | For      | For                 |
| 2                  | Approve Ratanlal Gaggar to Continue Office as Independent Director                           | For      | For                 |
| 3                  | Approve Om Prakash Setia to Continue Office as Independent Director                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Shree Cement Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Yoginder Kumar Alagh to Continue<br>Office as Independent Director   | For      | For                 |
| 5                  | Approve Nitin Dayalji Desai to Continue Office as Independent Director   | For      | For                 |
| 6                  | Elect Prakash Narayan Chhangani as Director<br>and Approve His Appointment and<br>Remuneration as Executive Director | For      | For                 |

### **Sinopharm Group Co., Ltd.**

**Meeting Date:** 03/08/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guan Xiaohui as Director and Authorize<br>Board to Enter into the Service Contract with<br>Her | For      | For                 |

### Soda Sanayii A.S.

**Meeting Date:** 03/08/2019

Country: Turkey
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting and<br>Authorize Presiding Council to Sign the<br>Meeting Minutes | For      | Do Not<br>Vote      |
| 2                  | Accept Statutory Reports   | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements  | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Board   | For      | Do Not<br>Vote      |
| 5                  | Elect Directors  | For      | Do Not<br>Vote      |
| 6                  | Approve Director Remuneration  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### Soda Sanayii A.S.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |
| 8                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 9                  | Authorize Board to Distribute Interim<br>Dividends  | For      | Do Not<br>Vote      |
| 10                 | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 11                 | Receive Information on Donations Made in 2018 and Approve Upper Limit of Donations for 2019   | For      | Do Not<br>Vote      |
| 13                 | Amend Company Articles  | For      | Do Not<br>Vote      |

#### **Tronox Ltd.**

Meeting Date: 03/08/2019

**Country:** Australia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Approve Re-domicile Transaction | For      | For                 |

### **Turkiye Sise ve Cam Fabrikalari AS**

Meeting Date: 03/08/2019

Country: Turkey
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting and<br>Authorize Presiding Council to sign Meeting<br>Minutes | For      | Do Not<br>Vote      |
| 2                  | Accept Statutory Reports   | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Turkiye Sise ve Cam Fabrikalari AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 5                  | Elect Directors   | For      | Do Not<br>Vote      |
| 6                  | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 7                  | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |
| 8                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 9                  | Authorize Board to Distribute Interim<br>Dividends  | For      | Do Not<br>Vote      |
| 10                 | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 11                 | Approve Upper Limit of Donations in 2019<br>and Receive Information on Donations Made<br>in 2018  | For      | Do Not<br>Vote      |
| 13                 | Amend Company Articles  | For      | Do Not<br>Vote      |

### **Zhejiang China Commodities City Group Co., Ltd.**

**Meeting Date:** 03/08/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Elect Wang Dong as Non-Independent | For      | For                 |

#### **National Bank of Kuwait SAK**

Meeting Date: 03/09/2019

Country: Kuwait

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **National Bank of Kuwait SAK**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Approve Special Report on Penalties for FY 2018  | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018   | For      | For                 |
| 5                  | Approve Discontinuation of Statutory Reserve<br>Deductions for FY 2018   | For      | For                 |
| 6.a                | Approve Dividends of KWD 0.035 per Share for FY 2018   | For      | For                 |
| 6.b                | Authorize Bonus Shares Issue Representing 5<br>Percent of the Share Capital for FY 2018                        | For      | For                 |
| 7                  | Authorize Share Repurchase Program of Up to<br>10 Percent of Issued Share Capital                              | For      | For                 |
| 8                  | Authorize Issuance of<br>Bonds/Debentures/Sukuk and Authorize Board<br>to Set Terms of Issuance                | For      | For                 |
| 9                  | Approve Related Party Transactions for FY 2019   | For      | For                 |
| 10                 | Approve Directors' Loans for FY 2019   | For      | Against             |
| 11                 | Approve Discharge of Directors and Absence of Their Remuneration for FY 2018                                   | For      | For                 |
| 12                 | Ratify Auditors and Fix Their Remuneration for FY 2019   | For      | For                 |
| 13                 | Elect Directors (Bundled)  | For      | Against             |
| 1                  | Authorize Capitalization of Reserves for Bonus<br>Issue Up to KWD 652,398,588                                  | For      | For                 |
| 2                  | Amend Article 4 of Bylaws Re : Corporate<br>Purpose  | For      | For                 |
| 3                  | Amend Article 5 of the Memorandum and<br>Bylaws Related to the Bank's Capital to<br>Reflect Changes in Capital | For      | For                 |

### **Boubyan Bank KSC**

Meeting Date: 03/10/2019 Country: Kuwait

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Boubyan Bank KSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018   | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report on<br>Company Operations for FY 2018   | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018  | For      | For                 |
| 5                  | Approve Special Report on Penalties for FY 2018   | For      | For                 |
| 6                  | Approve Related Party Transactions for FY 2019  | For      | For                 |
| 7                  | Approve Transfer of 10 Percent of Net Profit<br>to Statutory Reserve and 10 Percent to<br>Optional Reserve FY 2018    | For      | For                 |
| 8                  | Approve Discharge of Directors for FY 2018  | For      | For                 |
| 9                  | Ratify Auditors and Fix Their Remuneration for FY 2019  | For      | For                 |
| 10                 | Elect Shariah Supervisory Board Members<br>(Bundled) and Fix Their Remuneration for FY<br>2019                        | For      | Against             |
| 11                 | Approve Dividends of KWD 0.008 per Share for FY 2018  | For      | For                 |
| 12                 | Approve Stock Dividend Program Re: 5:100 for FY 2018  | For      | For                 |
| 13                 | Authorize Board to Dispose of Fraction Shares   | For      | For                 |
| 14                 | Authorize Share Repurchase Program of Up to<br>10 Percent of Issued Share Capital                                     | For      | For                 |
| 15                 | Approve Remuneration of Directors of KWD 360,000 for FY 2018  | For      | For                 |
| 16                 | Authorize Issuance of Sukuk or Other Shariah<br>Compliant Instruments and Authorize Board<br>to Set Terms of Issuance | For      | For                 |
| 17                 | Elect Directors (Bundled)   | For      | Against             |

### **Commercial International Bank (Egypt) SAE**

Meeting Date: 03/10/2019 Country: Egypt

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company Operations for FY 2018Report | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Commercial International Bank (Egypt) SAE**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018   | For      | Do Not<br>Vote      |
| 4                  | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plan and Amend<br>Articles 6 and 7 of Bylaws Accordingly | For      | Do Not<br>Vote      |
| 5                  | Approve Allocation of Income and Dividends   | For      | Do Not<br>Vote      |
| 6                  | Approve Discharge of Directors for FY 2018 and Fix Their Remuneration for FY 2019  | For      | Do Not<br>Vote      |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019   | For      | Do Not<br>Vote      |
| 8                  | Approve Charitable Donations for FY 2018 and FY 2019   | For      | Do Not<br>Vote      |
| 9                  | Approve Remuneration of Committee<br>Members for FY 2019   | For      | Do Not<br>Vote      |
| 10                 | Approve Related Party Transactions   | For      | Do Not<br>Vote      |

### **Gulf International Services QSC**

Meeting Date: 03/10/2019 Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Chairman's Message for FY 2018  | For      | For                 |
| 2                  | Approve Board Report on Company<br>Operations for FY 2018                     | For      | For                 |
| 3                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018       | For      | For                 |
| 4                  | Accept Consolidated Financial Statements and<br>Statutory Reports for FY 2018 | For      | For                 |
| 5                  | Approve Corporate Governance Report for FY 2018                               | For      | For                 |
| 6                  | Approve Absence of Dividends for FY 2018                                      | For      | For                 |
| 7                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018      | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Gulf International Services QSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles 9.1, 9.2 and 23.2 of Bylaws<br>Re: Share Par Value | For      | For                 |

### **Qatar International Islamic Bank**

Meeting Date: 03/10/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Board Report on Company<br>Operations for FY 2018  | For      | For         |
| 2        | Approve Shariah Supervisory Board Report   | For      | For         |
| 3        | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For         |
| 4        | Approve Corporate Governance Report for FY 2018  | For      | For         |
| 5        | Accept Financial Statements and Statutory<br>Reports for FY 2018   | For      | For         |
| 6        | Approve Dividends of QAR 4 per Share   | For      | For         |
| 7        | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018   | For      | For         |
| 8        | Authorize Issuance of Non-Convertible Tier 1<br>Capital Sukuk Up to QAR 3 Billion Re: Renew<br>Last AGM Resolution | For      | For         |
| 9        | Approve Sukuk Issuance Program Up to USD<br>2 Billion Re: Renew AGM 2018 Resolution                                | For      | For         |
| 10       | Ratify Auditors and Fix Their Remuneration for FY 2019   | For      | For         |
| 1        | Amend Article 76 of Bylaws Re: Increase in Foreign Ownership Limit   | For      | For         |
| 2        | Amend Article 5 of Bylaws Re: Share Par<br>Value   | For      | For         |
| 3        | Authorize Chairman to Ratify and Execute<br>Approved Resolutions   | For      | For         |

### **Adient plc**

Meeting Date: 03/11/2019 Country: Ireland

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Adient plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director John M. Barth   | For      | For                 |
| 1b                 | Elect Director Julie L. Bushman  | For      | For                 |
| 1c                 | Elect Director Peter H. Carlin   | For      | For                 |
| 1d                 | Elect Director Raymond L. Conner   | For      | For                 |
| 1e                 | Elect Director Douglas G. Del Grosso   | For      | For                 |
| 1f                 | Elect Director Richard Goodman   | For      | For                 |
| 1g                 | Elect Director Frederick A. Henderson  | For      | For                 |
| 1h                 | Elect Director Barb J. Samardzich  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                                  | For      | Against             |

### **Bajaj Auto Ltd.**

Meeting Date: 03/11/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Bajaj Auto Employee Stock Option<br>Scheme 2019                                      | For      | For                 |
| 2                  | Approve Issuance of Equity Shares to<br>Employees of Holding and Subsidiary<br>Company(ies)  | For      | For                 |
| 3                  | Approve Trust Route for Implementation of<br>Bajaj Auto Employee Stock Option Scheme<br>2019 | For      | For                 |

### **Banco Bradesco SA**

Meeting Date: 03/11/2019

Country: Brazil

### **Banco Bradesco SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018   | For      | For                 |
| 2                  | Approve Allocation of Income   | For      | For                 |
| 3                  | Elect Fiscal Council Members   | For      | Do Not<br>Vote      |
| 4                  | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None     | Against             |
| 5.1                | Elect Joao Carlos de Oliveira as Fiscal Council<br>Member and Joao Sabino as Alternate<br>Appointed by Minority Shareholder  | None     | Abstain             |
| 5.2                | Elect Ivanyra Maura de Medeiros Correa as<br>Fiscal Council Member and Cezar Manoel de<br>Medeiros as Alternate Appointed by Minority<br>Shareholder   | None     | For                 |
| 6                  | Approve Remuneration of Company's<br>Management  | For      | For                 |
| 7                  | Approve Remuneration of Fiscal Council<br>Members  | For      | For                 |

### **Banco Bradesco SA**

Meeting Date: 03/11/2019 Country: Brazil

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves for Bonus<br>Issue and Amend Article 6 Accordingly | For      | For                 |
| 2                  | Amend Article 9   | For      | For                 |
| 3                  | Amend Article 21  | For      | For                 |
| 4                  | Consolidate Bylaws  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Banco Bradesco SA**

Meeting Date: 03/11/2019

Country: Brazil
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder                    | None     | Do Not<br>Vote      |
| 1.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

#### **Banco Bradesco SA**

**Meeting Date:** 03/11/2019

**Country:** Brazil **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder                    | None     | Abstain             |
| 3.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

#### **Biocon Ltd.**

Meeting Date: 03/11/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                                    | For      | For                 |
| 2                  | Approve Commission to Non-Executive<br>Non-Independent Directors | For      | For                 |
| 3                  | Approve Commission to Independent<br>Directors                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Biocon Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve John Russell Fotheringham Walls to Continue Office as Non-Executive | For      | For                 |
|                    | Independent Director  |          |                     |

### Inner Mongolia Yitai Coal Co., Ltd.

**Meeting Date:** 03/11/2019

**Country:** China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Elect Liu Jian as Director        | For      | For                 |
| 2                  | Elect Zhang Zhenjin as Supervisor | For      | For                 |

### LONGi Green Energy Technology Co., Ltd.

Meeting Date: 03/11/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party Transactions | For      | For                 |

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Meeting Date: 03/11/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Wu Qinwei as Non-Independent Director  | For      | For                 |
| 2                  | Approve Adjustment to 2018 Daily<br>Related-party Transaction Estimates              | For      | For                 |
| 3                  | Approve Application of Comprehensive Bank<br>Credit Lines and Provision of Guarantee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Meinian Onehealth Healthcare Holdings Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Related Party Transaction in<br>Connection to Signing of Strategic<br>Cooperation Agreement | For      | For                 |
| 5                  | Approve External Investment of Subsidiary and Related-party Transactions                            | For      | For                 |

### **NTPC Ltd.**

Meeting Date: 03/11/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves and<br>Issuance of Bonus Shares | For      | For                 |

### Paz Oil Co. Ltd.

Meeting Date: 03/11/2019

Country: Israel

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|---|----------|---------------------|--|
| 1                  | Elect David Avner as Director   | For      | Against             |  |
| 2                  | Elect Amnon Dick as Director  | For      | For                 |  |
| 3                  | Elect Avraham Bigger as Director  | None     | Against             |  |
| Α                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |  |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |  |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |  |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### Paz Oil Co. Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None     | For                 |

### **Pepkor Holdings Ltd.**

**Meeting Date:** 03/11/2019 Country: South Africa

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 2        | Appoint PricewaterhouseCoopers as Auditors of the Company with A Hugo as the Designated Audit Partner | For      | For         |
| 3.1      | Elect Johann Cilliers as Director   | For      | For         |
| 3.2      | Re-elect Louis du Preez as Director   | For      | For         |
| 3.3      | Elect Jacob Wiese as Director   | For      | For         |
| 4.1      | Elect Fagmeedah Petersen-Cook as Director   | For      | For         |
| 4.2      | Elect Philip Dieperink as Director  | For      | For         |
| 4.3      | Elect Mark Harris as Director   | For      | For         |
| 4.4      | Elect Wendy Luhabe as Director  | For      | For         |
| 5.1      | Re-elect Johann Cilliers as Member of the<br>Audit and Risk Committee                                 | For      | For         |
| 5.2      | Elect Fagmeedah Petersen-Cook as Member<br>of the Audit and Risk Committee                            | For      | For         |
| 5.3      | Re-elect Steve Muller as Member of the Audit and Risk Committee                                       | For      | For         |
| 6.1      | Approve Remuneration Policy   | For      | For         |
| 6.2      | Approve Remuneration Implementation Report  | For      | For         |
| 7        | Authorise Board to Issue Shares for Cash  | For      | For         |
| 8.1      | Approve Remuneration of Non-Executive<br>Chairman   | For      | For         |
| 8.2      | Approve Remuneration of Lead Independent<br>Non-Executive Director                                    | For      | For         |
| 8.3      | Approve Remuneration of Board Members   | For      | For         |

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Pepkor Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8.4                | Approve Remuneration of Audit and Risk<br>Committee Chairman                        | For      | For                 |
| 8.5                | Approve Remuneration of Audit and Risk<br>Committee Members                         | For      | For                 |
| 8.6                | Approve Remuneration of Human Resources and Remuneration Committee Chairman         | For      | For                 |
| 8.7                | Approve Remuneration of Human Resources and Remuneration Committee Members          | For      | For                 |
| 8.8                | Approve Remuneration of Nomination<br>Committee Chairman                            | For      | For                 |
| 8.9                | Approve Remuneration of Nomination Committee Members                                | For      | For                 |
| 8.10               | Approve Remuneration of Social and Ethics<br>Committee Chairman                     | For      | For                 |
| 8.11               | Approve Remuneration of Social and Ethics<br>Committee Members                      | For      | For                 |
| 8.12               | Approve Remuneration of Social and Ethics<br>Committee Fee for Special Meetings     | For      | For                 |
| 9                  | Approve Financial Assistance in Terms of<br>Sections 44 and 45 of the Companies Act | For      | For                 |

### **Sanmina Corp.**

Meeting Date: 03/11/2019

Country: USA Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Michael J. Clarke                 | For      | For                 |
| 1b                 | Elect Director Eugene A. Delaney                 | For      | For                 |
| 1c                 | Elect Director William J. DeLaney                | For      | For                 |
| 1d                 | Elect Director John P. Goldsberry                | For      | For                 |
| 1e                 | Elect Director Rita S. Lane                      | For      | For                 |
| 1f                 | Elect Director Joseph G. Licata, Jr.             | For      | For                 |
| 1g                 | Elect Director Mario M. Rosati                   | For      | For                 |
| 1h                 | Elect Director Jure Sola                         | For      | For                 |
| 1i                 | Elect Director Jackie M. Ward                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Sanmina Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Omnibus Stock Plan  | For      | Against             |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Zhejiang Chint Electrics Co., Ltd.**

Meeting Date: 03/11/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Related Party Transaction in<br>Connection to Guarantee Provision Plan | For      | For                 |

### **CC Japan Income & Growth Trust Plc**

Meeting Date: 03/12/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports     | For      | For                 |
| 2                  | Approve Remuneration Implementation<br>Report            | For      | For                 |
| 3                  | Elect Kate Cornish-Bowden as Director                    | For      | For                 |
| 4                  | Re-elect Harry Wells as Director                         | For      | For                 |
| 5                  | Re-elect John Scott as Director                          | For      | For                 |
| 6                  | Re-elect Mark Smith as Director                          | For      | For                 |
| 7                  | Re-elect Peter Wolton as Director                        | For      | For                 |
| 8                  | Approve Continuation of Company as<br>Investment Company | For      | For                 |
| 9                  | Approve Final Dividend                                   | For      | For                 |
| 10                 | Reappoint Ernst & Young LLP as Auditors                  | For      | For                 |
| 11                 | Authorise Board to Fix Remuneration of Auditors          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **CC Japan Income & Growth Trust Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 13                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | Against             |
| 14                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 15                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

## Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 03/12/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Monica Ferreira do Amaral Porto as<br>Director   | For      | Do Not<br>Vote      |
| 2                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Vote Your Full Share Position to<br>the Supported Nominee? | None     | Do Not<br>Vote      |
| 3                  | Percentage of Votes to Be Assigned - Elect<br>Monica Ferreira do Amaral Porto as Director                          | None     | Do Not<br>Vote      |
| 4                  | Ratify Election of Benedito Pinto Ferreira<br>Braga Junior as Director   | For      | Do Not<br>Vote      |
| 5                  | Dismiss Rogerio Ceron de Oliveira as Director  | For      | Do Not<br>Vote      |

### **Infosys Ltd.**

Meeting Date: 03/12/2019

Country: India

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | Against             |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Infosys Ltd.**

Meeting Date: 03/12/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | For                 |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

### **JPMorgan Russian Securities Plc**

Meeting Date: 03/12/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Re-elect Gillian Nott as Director                    | For      | For                 |
| 5                  | Re-elect Alexander Easton as Director                | For      | For                 |
| 6                  | Re-elect Robert Jeens as Director                    | For      | For                 |
| 7                  | Re-elect Tamara Sakovska as Director                 | For      | For                 |
| 8                  | Reappoint Ernst & Young LLP as Auditors              | For      | For                 |
| 9                  | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares         | For      | For                 |

### **Metallurgical Corp. of China Ltd.**

Meeting Date: 03/12/2019

Country: China
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **Metallurgical Corp. of China Ltd.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Guo Wenqing as Director          | For      | For                 |
| 1b                 | Elect Zhang Zhaoxiang as Director      | For      | For                 |
| 2a                 | Elect Zhou Jichang as Director         | For      | For                 |
| 2b                 | Elect Yu Hailong as Director           | For      | For                 |
| 2c                 | Elect Ren Xudong as Director           | For      | For                 |
| 2d                 | Elect Chan Ka Keung, Peter as Director | For      | For                 |
| 3a                 | Elect Cao Xiuyun as Supervisor         | For      | For                 |
| 3b                 | Elect Zhang Yandi as Supervisor        | For      | For                 |
|                    |  |          |                     |

### **Metallurgical Corp. of China Ltd.**

**Meeting Date:** 03/12/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Guo Wenqing as Director          | For      | For                 |
| 1.2                | Elect Zhang Zhaoxiang as Director      | For      | For                 |
| 2.1                | Elect Zhou Jichang as Director         | For      | For                 |
| 2.2                | Elect Yu Hailong as Director           | For      | For                 |
| 2.3                | Elect Ren Xudong as Director           | For      | For                 |
| 2.4                | Elect Chan Ka Keung, Peter as Director | For      | For                 |
| 3.1                | Elect Cao Xiuyun as Supervisor         | For      | For                 |
| 3.2                | Elect Zhang Yandi as Supervisor        | For      | For                 |
|                    |  |          |                     |

### **Petropavlovsk Plc**

Meeting Date: 03/12/2019

Country: United Kingdom

Reporting Period: 01/01/2019 to 03/31/2019

### **Petropavlovsk Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Terms of the Facility Agreements and Proposed Guarantees | For      | For                 |

### **QUALCOMM, Inc.**

Meeting Date: 03/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Barbara T. Alexander                               | For      | For                 |
| 1b                 | Elect Director Mark Fields  | For      | For                 |
| 1c                 | Elect Director Jeffrey W. Henderson                               | For      | For                 |
| 1d                 | Elect Director Ann M. Livermore                                   | For      | For                 |
| 1e                 | Elect Director Harish Manwani                                     | For      | For                 |
| 1f                 | Elect Director Mark D. McLaughlin                                 | For      | For                 |
| 1g                 | Elect Director Steve Mollenkopf                                   | For      | For                 |
| 1h                 | Elect Director Clark T. "Sandy" Randt, Jr.                        | For      | For                 |
| 1i                 | Elect Director Francisco Ros                                      | For      | For                 |
| 1j                 | Elect Director Irene B. Rosenfeld                                 | For      | For                 |
| 1k                 | Elect Director Neil Smit  | For      | For                 |
| 11                 | Elect Director Anthony J. Vinciquerra                             | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Toll Brothers, Inc.**

Meeting Date: 03/12/2019

Country: USA

### **Toll Brothers, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Robert I. Toll                                     | For      | For                 |
| 1.2                | Elect Director Douglas C. Yearley, Jr.                            | For      | For                 |
| 1.3                | Elect Director Edward G. Boehne                                   | For      | For                 |
| 1.4                | Elect Director Richard J. Braemer                                 | For      | For                 |
| 1.5                | Elect Director Christine N. Garvey                                | For      | For                 |
| 1.6                | Elect Director Karen H. Grimes                                    | For      | For                 |
| 1.7                | Elect Director Carl B. Marbach                                    | For      | For                 |
| 1.8                | Elect Director John A. McLean                                     | For      | For                 |
| 1.9                | Elect Director Stephen A. Novick                                  | For      | For                 |
| 1.10               | Elect Director Wendell E. Pritchett                               | For      | For                 |
| 1.11               | Elect Director Paul E. Shapiro                                    | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Omnibus Stock Plan  | For      | Against             |

### **TransDigm Group, Inc.**

Meeting Date: 03/12/2019

Country: USA Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director David Barr            | For      | For                 |
| 1.2                | Elect Director William Dries         | For      | For                 |
| 1.3                | Elect Director Mervin Dunn           | For      | For                 |
| 1.4                | Elect Director Michael S. Graff      | For      | For                 |
| 1.5                | Elect Director Sean P. Hennessy      | For      | For                 |
| 1.6                | Elect Director W. Nicholas Howley    | For      | For                 |
| 1.7                | Elect Director Raymond F. Laubenthal | For      | For                 |
| 1.8                | Elect Director Gary E. McCullough    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **TransDigm Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.9                | Elect Director Michele Santana                                    | For      | For                 |
| 1.10               | Elect Director Robert J. Small                                    | For      | For                 |
| 1.11               | Elect Director John Staer   | For      | For                 |
| 1.12               | Elect Director Kevin Stein  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 4                  | Adopt Quantitative Company-wide GHG Goals                         | Against  | Against             |

#### **Tribune Media Co.**

Meeting Date: 03/12/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

### **Analog Devices, Inc.**

**Meeting Date:** 03/13/2019

Country: USA

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Ray Stata               | For      | For                 |
| 1b                 | Elect Director Vincent Roche           | For      | For                 |
| 1c                 | Elect Director James A. Champy         | For      | For                 |
| 1d                 | Elect Director Anantha P. Chandrakasan | For      | For                 |
| 1e                 | Elect Director Bruce R. Evans          | For      | For                 |
| 1f                 | Elect Director Edward H. Frank         | For      | For                 |

## Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Analog Devices, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1g                 | Elect Director Karen M. Golz  | For      | For                 |
| 1h                 | Elect Director Mark M. Little   | For      | For                 |
| 1i                 | Elect Director Neil Novich  | For      | For                 |
| 1j                 | Elect Director Kenton J. Sicchitano                                     | For      | For                 |
| 1k                 | Elect Director Lisa T. Su   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation       | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                                    | For      | For                 |
| 4                  | Prepare Employment Diversity Report and<br>Report on Diversity Policies | Against  | For                 |

### **Carlsberg A/S**

Meeting Date: 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board   | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 18 Per Share   | For      | Do Not<br>Vote      |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.85 Million for Chairman,<br>DKK 618,000 for Vice Chair, and DKK 412,000<br>for Other Directors; Approve Remuneration<br>for Committee Work | For      | Do Not<br>Vote      |
| 5a                 | Reelect Flemming Besenbacher as Director   | For      | Do Not<br>Vote      |
| 5b                 | Reelect Carl Bache as Director   | For      | Do Not<br>Vote      |
| 5c                 | Reelect Magdi Batato as Director   | For      | Do Not<br>Vote      |
| 5d                 | Reelect Richard Burrows as Director  | For      | Do Not<br>Vote      |
| 5e                 | Reelect Soren-Peter Fuchs Olesen as Director   | For      | Do Not<br>Vote      |
| 5f                 | Reelect Lars Stemmerik as Director   | For      | Do Not<br>Vote      |

### **Carlsberg A/S**

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5g                 | Elect Domitille Doat-Le Bigot as New Director      | For      | Do Not<br>Vote      |
| 5h                 | Elect Lilian Fossum Biner as New Director          | For      | Do Not<br>Vote      |
| 5i                 | Elect Lars Fruergaard Jorgensen as New<br>Director | For      | Do Not<br>Vote      |
| 5j                 | Elect Majken Schultz as New Director               | For      | Do Not<br>Vote      |
| 6                  | Ratify PricewaterhouseCoopers as Auditors          | For      | Do Not<br>Vote      |

## **Citycon Oyj**

Meeting Date: 03/13/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 8                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 9                  | Approve Allocation of Income and Omission of Dividends; Approve the Board's Authorization to Decide on the Distribution of Dividends and Capital Repayments from the Company's Unrestricted Equity Fund       | For      | For                 |
| 10                 | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Deputy Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For      | For                 |
| 12                 | Fix Number of Directors at Nine   | For      | For                 |
| 13                 | Reelect Chaim Katzman, Bernd Knobloch,<br>Arnold de Haan, David Lukes, Andrea Orlandi,<br>Per-Anders Ovin, Ofer Stark and Ariella<br>Zochovitzky as Directors; Elect Alexandre<br>Koifman as New Director     | For      | Against             |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Citycon Oyj

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Ratify Ernst & Young as Auditor                                       | For      | For                 |
| 16                 | Approve 1:5 Reverse Stock Split                                       | For      | For                 |
| 17                 | Approve Issuance of up to 17 Million Shares without Preemptive Rights | For      | For                 |
| 18                 | Authorize Share Repurchase Program                                    | For      | For                 |

### Corporacion Inmobiliaria Vesta SAB de CV

Meeting Date: 03/13/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve CEO's Report  | For      | For                 |
| 2                  | Approve Board's Report  | For      | For                 |
| 3                  | Approve Audited and Consolidated Financial<br>Statements  | For      | For                 |
| 4                  | Approve Cash Dividends, Considering Current<br>Dividend Policy and Board's Recommendation   | For      | For                 |
| 5                  | Receive Report on Adherence to Fiscal<br>Obligations  | For      | For                 |
| 6                  | Approve Report on Share Repurchase  | For      | For                 |
| 7                  | Authorize Share Repurchase Reserve  | For      | For                 |
| 8                  | Approve Report of Audit, Corporate Practices,<br>Investment, Ethics, Debt and Capital, and<br>Social and Environmental Responsibility<br>Committees | For      | For                 |
| 9                  | Elect or Ratify Directors; Elect Chairmen of<br>Audit and Corporate Practices Committees,<br>and Approve their Remuneration                         | For      | For                 |
| 10                 | Appoint Legal Representatives   | For      | For                 |

#### **GD Power Development Co., Ltd.**

Meeting Date: 03/13/2019 Country: China

Meeting Type: Special

### **GD Power Development Co., Ltd.**

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve 2018 Appointment of Financial<br>Auditor and Audit Fees        | For      | For         |
| 2        | Approve 2018 Appointment of Internal<br>Control Auditor and Audit Fees | For      | For         |
| 3        | Approve Company's Eligibility for Corporate<br>Bond Issuance           | For      | For         |
| 4        | Approve Corporate Bond Issuance  | For      | For         |
| 4.1      | Approve Issue Size   | For      | For         |
| 4.2      | Approve Issue Type   | For      | For         |
| 4.3      | Approve Placing Arrangement for<br>Shareholders                        | For      | For         |
| 4.4      | Approve Bond Maturity  | For      | For         |
| 4.5      | Approve Coupon Rate and Determination<br>Method                        | For      | For         |
| 4.6      | Approve Use of Proceeds  | For      | For         |
| 4.7      | Approve Issue Manner and Target Subscribers                            | For      | For         |
| 4.8      | Approve Listing Exchange   | For      | For         |
| 4.9      | Approve Guarantee Method   | For      | For         |
| 4.10     | Approve Safeguard Measures of Debts<br>Repayment                       | For      | For         |
| 4.11     | Approve Resolution Validity Period                                     | For      | For         |
| 5        | Approve Authorization of the Board to Handle<br>All Related Matters    | For      | For         |
| 6        | Approve Disposal Agreement   | For      | For         |

### **Independent Investment Trust Plc**

Meeting Date: 03/13/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Independent Investment Trust Plc**

| Proposal<br>Number | Proposal Text                                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Final and Special Dividends             | For      | For                 |
| 4                  | Re-elect Douglas McDougall as Director          | For      | Against             |
| 5                  | Re-elect Max Ward as Director                   | For      | Against             |
| 6                  | Re-elect James Ferguson as Director             | For      | Against             |
| 7                  | Re-elect Robert Laing as Director               | For      | Against             |
| 8                  | Reappoint Ernst & Young LLP as Auditors         | For      | For                 |
| 9                  | Authorise Board to Fix Remuneration of Auditors | For      | For                 |
| 10                 | Authorise Market Purchase of Ordinary Shares    | For      | For                 |

#### **Jinke Property Group Co., Ltd.**

**Meeting Date:** 03/13/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Liu Zhonghai as Supervisor | For      | For                 |

### **Nippon Building Fund, Inc.**

**Meeting Date:** 03/13/2019

**Country:** Japan **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Change Location of Head<br>Office - Amend Asset Management<br>Compensation | For      | For                 |
| 2                  | Elect Executive Director Nishiyama, Koichi   | For      | For                 |
| 3.1                | Elect Alternate Executive Director Tanabe,<br>Yoshiyuki                                      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Shibata,<br>Morio   | For      | For                 |
| 4.1                | Elect Supervisory Director Yamazaki,<br>Masahiko   | For      | For                 |

### **Nippon Building Fund, Inc.**

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.2                | Elect Supervisory Director Kawakami, Yutaka | For      | For                 |
| 4.3                | Elect Supervisory Director Sato, Motohiko   | For      | For                 |

#### **Pandora AS**

**Meeting Date:** 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3                  | Approve Remuneration of Directors for 2019 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of DKK 9 Per Share   | For      | Do Not<br>Vote      |
| 5.1                | Reelect Peder Tuborgh (Chair) as Director   | For      | Do Not<br>Vote      |
| 5.2                | Reelect Christian Frigast (Vice Chair) as<br>Director   | For      | Do Not<br>Vote      |
| 5.3                | Reelect Andrea Dawn Alvey as Director   | For      | Do Not<br>Vote      |
| 5.4                | Reelect Ronica Wang as Director   | For      | Do Not<br>Vote      |
| 5.5                | Reelect Per Bank as Director  | For      | Do Not<br>Vote      |
| 5.6                | Reelect Birgitta Stymne Goransson as Director   | For      | Do Not<br>Vote      |
| 5.7                | Elect Sir John Peace as New Director  | For      | Do Not<br>Vote      |
| 5.8                | Elect Isabelle Parize as New Director   | For      | Do Not<br>Vote      |
| 6                  | Ratify Ernst & Young as Auditor   | For      | Do Not<br>Vote      |
| 7                  | Approve Discharge of Management and Board   | For      | Do Not<br>Vote      |
| 8.1                | Approve DKK 10 Million Reduction in Share<br>Capital via Share Cancellation   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Pandora AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8.2                | Amend Articles Re: Company Announcements in English   | For      | Do Not<br>Vote      |
| 8.3                | Amend Articles Re: Internal Documents in<br>English   | For      | Do Not<br>Vote      |
| 8.4                | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 8.5                | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2020 AGM | For      | Do Not<br>Vote      |
| 8.6                | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities      | For      | Do Not<br>Vote      |

### **Qatar Aluminium Manufacturing QPSC**

Meeting Date: 03/13/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Chairman's Message                                     | For      | For                 |
| 2                  | Approve Interim Dividend                               | For      | For                 |
| 3                  | Ratify Auditors and Fix Their Remuneration for FY 2019 | For      | For                 |
| 1                  | Change First Fiscal Year End                           | For      | For                 |
| 2                  | Amend Articles of Bylaws Re: Share Par Value           | For      | For                 |

#### **Shandong Gold Mining Co., Ltd.**

Meeting Date: 03/13/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision of Guarantee for the<br>Financing of a Wholly-owned Subsidiary in<br>Hong Kong | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Sinofert Holdings Ltd.**

Meeting Date: 03/13/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Fertilizer Sale Framework Agreement, Annual Cap and Related | For      | For                 |
|                    | Transactions  |          |                     |

#### **TE Connectivity Ltd.**

**Meeting Date:** 03/13/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1a       | Elect Director Pierre R. Brondeau   | For      | For         |
| 1b       | Elect Director Terrence R. Curtin   | For      | For         |
| 1c       | Elect Director Carol A. ('John') Davidson   | For      | For         |
| 1d       | Elect Director William A. Jeffrey   | For      | For         |
| 1e       | Elect Director David M. Kerko   | For      | For         |
| 1f       | Elect Director Thomas J. Lynch  | For      | For         |
| 1g       | Elect Director Yong Nam   | For      | For         |
| 1h       | Elect Director Daniel J. Phelan   | For      | For         |
| 1i       | Elect Director Paula A. Sneed   | For      | For         |
| 1j       | Elect Director Abhijit Y. Talwalkar   | For      | For         |
| 1k       | Elect Director Mark C. Trudeau  | For      | For         |
| 11       | Elect Director Laura H. Wright  | For      | For         |
| 2        | Elect Board Chairman Thomas J. Lynch  | For      | For         |
| 3a       | Elect Daniel J. Phelan as Member of<br>Management Development and Compensation<br>Committee | For      | For         |
| 3b       | Elect Paula A. Sneed as Member of<br>Management Development and Compensation<br>Committee   | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3c                 | Elect Abhijit Y. Talwalkar as Member of<br>Management Development and Compensation<br>Committee          | For      | For                 |
| 3d                 | Elect Mark C. Trudeau as Member of<br>Management Development and Compensation<br>Committee               | For      | For                 |
| 4                  | Designate Rene Schwarzenbach as<br>Independent Proxy   | For      | For                 |
| 5.1                | Accept Annual Report for Fiscal Year Ended<br>September 28, 2018   | For      | For                 |
| 5.2                | Accept Statutory Financial Statements for<br>Fiscal Year Ended September 28, 2018                        | For      | For                 |
| 5.3                | Approve Consolidated Financial Statements<br>for Fiscal Year Ended September 28, 2018                    | For      | For                 |
| 6                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |
| 7.1                | Ratify Deloitte & Touche LLP as Independent<br>Registered Public Accounting Firm for Fiscal<br>Year 2019 | For      | For                 |
| 7.2                | Ratify Deloitte AG as Swiss Registered<br>Auditors   | For      | For                 |
| 7.3                | Ratify PricewaterhouseCoopers AG as Special<br>Auditors  | For      | For                 |
| 8                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 9                  | Approve the Increase in Maximum Aggregate<br>Remuneration of Executive Management                        | For      | For                 |
| 10                 | Approve the Increase in Maximum Aggregate<br>Remuneration of Board of Directors                          | For      | For                 |
| 11                 | Approve Allocation of Available Earnings at<br>September 28, 2018  | For      | For                 |
| 12                 | Approve Declaration of Dividend  | For      | For                 |
| 13                 | Authorize Share Repurchase Program   | For      | For                 |
| 14                 | Approve Reduction of Share Capital   | For      | For                 |
| 15                 | Adjourn Meeting  | For      | For                 |

#### **Tofas Turk Otomobil Fabrikasi AS**

Meeting Date: 03/13/2019 Country: Turkey

#### **Tofas Turk Otomobil Fabrikasi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report   | For      | Do Not<br>Vote      |
| 3                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 5                  | Ratify Director Appointments  | For      | Do Not<br>Vote      |
| 6                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 7                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 8                  | Elect Directors   | For      | Do Not<br>Vote      |
| 9                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | Do Not<br>Vote      |
| 10                 | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 11                 | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 12                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |
| 14                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

### **Banco Bilbao Vizcaya Argentaria SA**

Meeting Date: 03/14/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements | For      | For                 |
| 1.2                | Approve Non-Financial Information Report                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Banco Bilbao Vizcaya Argentaria SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Approve Allocation of Income and Dividends                    | For      | For                 |
| 1.4                | Approve Discharge of Board                                    | For      | For                 |
| 2.1                | Reelect Carlos Torres Vila as Director                        | For      | For                 |
| 2.2                | Ratify Appointment of and Elect Onur Genc as<br>Director      | For      | For                 |
| 2.3                | Reelect Sunir Kumar Kapoor as Director                        | For      | For                 |
| 3                  | Approve Remuneration Policy                                   | For      | For                 |
| 4                  | Fix Maximum Variable Compensation Ratio                       | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 6                  | Advisory Vote on Remuneration Report                          | For      | For                 |

#### Coca-Cola FEMSA SAB de CV

Meeting Date: 03/14/2019 Country: Mexico

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration | For      | Against             |

#### **CSC Financial Co., Ltd.**

Meeting Date: 03/14/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Application for Continuing Issuance of Perpetual Subordinated Bonds | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### F5 Networks, Inc.

Meeting Date: 03/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director A. Gary Ames                                       | For      | For                 |
| 1b                 | Elect Director Sandra E. Bergeron                                 | For      | For                 |
| 1c                 | Elect Director Deborah L. Bevier                                  | For      | For                 |
| 1d                 | Elect Director Michel Combes                                      | For      | For                 |
| 1e                 | Elect Director Michael L. Dreyer                                  | For      | For                 |
| 1f                 | Elect Director Alan J. Higginson                                  | For      | For                 |
| 1g                 | Elect Director Peter S. Klein                                     | For      | For                 |
| 1h                 | Elect Director Francois Locoh-Donou                               | For      | For                 |
| 1i                 | Elect Director John McAdam  | For      | For                 |
| 1j                 | Elect Director Nikhil Mehta                                       | For      | For                 |
| 1k                 | Elect Director Marie E. Myers                                     | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Hyundai GLOVIS Co., Ltd.**

**Meeting Date:** 03/14/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income    | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Business<br>Objectives) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Types of Stock)         | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Hyundai GLOVIS Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.3                | Amend Articles of Incorporation (Adoption of Electronic Shares)                              | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Alternation of Entry)                                       | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Reports of Addresses, Names and Signatures of Shareholders) | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Closing of Record Dates)                                    | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Adoption of Electronic Securities)                          | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Issuance of Bonds)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Convening of General Meetings)                              | For      | For                 |
| 2.10               | Amend Articles of Incorporation (Convening of Board Meetings)                                | For      | For                 |
| 2.11               | Amend Articles of Incorporation (Duties of the Audit Committee)                              | For      | For                 |
| 2.12               | Amend Articles of Incorporation (Appointment of External Auditor)                            | For      | For                 |
| 3                  | Elect Jan Eyvin Wang as Non-independent<br>Non-executive Director                            | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                      | For      | For                 |

### **IRB Brasil Resseguros SA**

Meeting Date: 03/14/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Remuneration of Company's<br>Management and Fiscal Council | For      | Do Not<br>Vote      |
| 2                  | Approve Long-Term Incentive Plan                                   | For      | Do Not<br>Vote      |

#### **IRB Brasil Resseguros SA**

Meeting Date: 03/14/2019 Country: Brazil

### **IRB Brasil Resseguros SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018   | For      | Do Not<br>Vote      |
| 2                  | Approve Capital Budget, Allocation of Income and Dividends   | For      | Do Not<br>Vote      |
| 3                  | Elect Directors  | For      | Do Not<br>Vote      |
| 4                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?  | None     | Do Not<br>Vote      |
| 5                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?   | None     | Do Not<br>Vote      |
| 6.1                | Percentage of Votes to Be Assigned - Elect<br>Otavio Ladeira de Medeiros as Director and<br>Charles Carvalho Guedes as Alternate   | None     | Do Not<br>Vote      |
| 6.2                | Percentage of Votes to Be Assigned - Elect<br>Pedro Duarte Guimaraes as Director and Luiza<br>Damasio Ribeiro do Rosario as Alternate  | None     | Do Not<br>Vote      |
| 6.3                | Percentage of Votes to Be Assigned - Elect<br>Alexsandro Broedel Lopes as Director and<br>Osvaldo do Nascimento as Alternate   | None     | Do Not<br>Vote      |
| 6.4                | Percentage of Votes to Be Assigned - Elect<br>Vinicius Jose de Almeida Albernaz as Director<br>and Ivan Luiz Gontijo Junior as Alternate   | None     | Do Not<br>Vote      |
| 6.5                | Percentage of Votes to Be Assigned - Elect<br>Werner Romera Suffert as Director and Rafael<br>Augusto Sperendio as Alternate   | None     | Do Not<br>Vote      |
| 6.6                | Percentage of Votes to Be Assigned - Elect<br>Marcos Bastos Rocha as Director and Jose<br>Octavio Vianello de Mello as Alternate   | None     | Do Not<br>Vote      |
| 6.7                | Percentage of Votes to Be Assigned - Elect<br>Roberto Dagnoni as Director and Marco<br>Antonio Rosado Franca as Alternate  | None     | Do Not<br>Vote      |
| 6.8                | Percentage of Votes to Be Assigned - Elect<br>Maria Elena Bidino as Director   | None     | Do Not<br>Vote      |
| 7                  | Elect Fiscal Council Members   | For      | Do Not<br>Vote      |
| 8                  | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None     | Do Not<br>Vote      |

### **IRB Brasil Resseguros SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law?                | None     | Do Not<br>Vote      |
| 10                 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Do Not<br>Vote      |
| 11                 | Elect Gabriela Soares Pedercini as Fiscal<br>Council Member and Alexandre Pedercini Issa<br>as Alternate Appointed by Minority<br>Shareholder  | None     | Do Not<br>Vote      |

#### **Klabin SA**

Meeting Date: 03/14/2019

Country: Brazil Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Ratify Apsis Consultoria e Avaliacoes Ltda. as<br>the Independent Firm to Appraise Proposed<br>Transaction                              | For      | Do Not<br>Vote      |
| 2                  | Approve Independent Firm's Appraisal  | For      | Do Not<br>Vote      |
| 3                  | Approve Agreement to Absorb Sogemar -<br>Sociedade Geral de Marcas Ltda. (Sogemar)  | For      | Do Not<br>Vote      |
| 4                  | Approve Absorption of Sogemar - Sociedade<br>Geral de Marcas Ltda. (Sogemar)  | For      | Do Not<br>Vote      |
| 5                  | Approve Issuance of Shares in Connection with the Transaction and Amend Article 5 Accordingly   | For      | Do Not<br>Vote      |
| 6                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | Do Not<br>Vote      |

### **Kojamo Oyj**

**Meeting Date:** 03/14/2019 Country: Finland

## Kojamo Oyj

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.29 Per Share   | For      | For                 |
| 9                  | Approve Discharge of Board and President   | For      | For                 |
| 10                 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chair, EUR 36,000 for Vice Chair and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For      | For                 |
| 11                 | Fix Number of Directors at Seven   | For      | For                 |
| 12                 | Reelect Mikko Mursula, Matti Harjuniemi,<br>Anne Leskela, Minna Metsala and Reima<br>Rytsola as Directors; Elect Mikael Aro (Chair)<br>and Heli Puura as New Directors                               | For      | Against             |
| 13                 | Approve Remuneration of Auditors   | For      | For                 |
| 14                 | Ratify KPMG as Auditors  | For      | For                 |
| 15                 | Authorize Share Repurchase Program   | For      | For                 |
| 16                 | Approve Issuance of up to 24.7 Million Shares without Preemptive Rights  | For      | For                 |

#### **Shufersal Ltd.**

**Meeting Date:** 03/14/2019

Country: Israel Meeting Type: Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Michal Kamir as External Director | For      | For                 |

#### **Shufersal Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| Α                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |

### **Stora Enso Oyj**

Meeting Date: 03/14/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.50 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 192,000 for Chairman, EUR<br>109,000 for Vice Chairman, and EUR 74,000<br>for Other Directors; Approve Remuneration<br>for Committee Work | For      | Against             |
| 11                 | Fix Number of Directors at Nine   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Stora Enso Oyj

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Reelect Jorma Eloranta (Chair), Elisabeth<br>Fleuriot, Hock Goh, Christiane Kuehne, Antti<br>Makinen, Richard Nilsson, Goran Sandberg<br>and Hans Straberg (Vice Chair) as Directors;<br>Elect Mikko Helander as New Director | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 16                 | Approve Issuance of up to 2 Million Class R<br>Shares without Preemptive Rights   | For      | For                 |

#### **AEON Financial Service Co., Ltd.**

Meeting Date: 03/15/2019

Country: Japan
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Transfer of Bank Holding Company<br>Function to New Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Amend Business Lines  | For      | For                 |

#### **Amorepacific Corp.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Eom Young-ho as Outside Director                | For      | For                 |
| 3.2                | Elect Kim Gyeong-ja as Outside Director               | For      | For                 |
| 3.3                | Elect Lee Hwi-seong as Outside Director               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Amorepacific Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Lee Sang-mok as Inside Director                                   | For      | For                 |
| 4.1                | Elect Eom Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Lee Hwi-seong as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## AmorePacific Group, Inc.

Meeting Date: 03/15/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Choi Jong-hak as Outside Director                                 | For      | For                 |
| 3.2                | Elect Bae Dong-hyeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Kim Seung-hwan as Inside Director                                 | For      | For                 |
| 4                  | Elect Choi Jong-hak as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Dah Sing Financial Holdings Ltd.**

Meeting Date: 03/15/2019 Country: Hong Kong
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Buy-Back Deed and Related<br>Transactions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **DB Insurance Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1                | Elect Kim Seong-guk as Outside Director  | For      | For                 |
| 3.2                | Elect Choi Jeong-ho as Outside Director  | For      | For                 |
| 4                  | Elect Lee Seung-woo as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Kim Seong-guk as a Member of Audit<br>Committee                            | For      | For                 |
| 5.2                | Elect Choi Jeong-ho as a Member of Audit<br>Committee                            | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |

#### **DONGSUH Cos., Inc.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Appoint Lee Hong-jae as Internal Auditor                                | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

#### DSV A/S

**Meeting Date:** 03/15/2019

**Country:** Denmark **Meeting Type:** Annual

### DSV A/S

| Proposal |  |          | Vote           |
|----------|--|----------|----------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction    |
| 2        | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote |
| 3        | Approve Remuneration of Directors in the<br>Amount of DKK 450,000 for Ordinary<br>Directors  | For      | Do Not<br>Vote |
| 4        | Approve Allocation of Income and Dividends of DKK 2.25 Per Share                             | For      | Do Not<br>Vote |
| 5.1      | Reelect Kurt Larsen as Director  | For      | Do Not<br>Vote |
| 5.2      | Reelect Annette Sadolin as Director  | For      | Do Not<br>Vote |
| 5.3      | Reelect Birgit Norgaard as Director  | For      | Do Not<br>Vote |
| 5.4      | Reelect Thomas Plenborg as Director  | For      | Do Not<br>Vote |
| 5.5      | Reelect Robert Steen Kledal as Director  | For      | Do Not<br>Vote |
| 5.6      | Reelect Jorgen Moller as Director  | For      | Do Not<br>Vote |
| 5.7      | Elect Malou Aamund as New Director   | For      | Do Not<br>Vote |
| 6        | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote |
| 7.1      | Approve DKK 2 Million Reduction in Share<br>Capital via Share Cancellation                   | For      | Do Not<br>Vote |
| 7.2      | Authorize Share Repurchase Program   | For      | Do Not<br>Vote |
| 7.3      | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | Do Not<br>Vote |

### E-Mart, Inc.

**Meeting Date:** 03/15/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### E-Mart, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Jeon-hwan as Outside Director                                 | For      | For                 |
| 3.2                | Elect Choi Jae-boong as Outside Director                                | For      | For                 |
| 3.3                | Elect Lee Kwan-seop as Outside Director                                 | For      | For                 |
| 3.4                | Elect Han Sang-lin as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Jeon-hwan as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Lee Kwan-seop as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Han Sang-lin as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Ford Otomotiv Sanayi AS**

Meeting Date: 03/15/2019 Country: Turkey

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting            | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report   | For      | Do Not<br>Vote      |
| 3                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements                                       | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 6                  | Approve Allocation of Income                                      | For      | Do Not<br>Vote      |
| 7                  | Elect Directors   | For      | Do Not<br>Vote      |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018 | For      | Do Not<br>Vote      |
| 9                  | Approve Director Remuneration                                     | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Ford Otomotiv Sanayi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 11                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |
| 12                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

### **Geely Automobile Holdings Ltd.**

**Meeting Date:** 03/15/2019 **Country:** Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Renewal of Volvo Financing<br>Arrangements, Annual Caps and Related | For      | Against             |
|                    | Transactions  |          |                     |

#### **GS Retail Co., Ltd.**

Meeting Date: 03/15/2019 Coun

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Heo Yeon-soo as Inside Director                                   | For      | For                 |
| 2.2                | Elect Jung Taik-keun as Non-Independent<br>Non-Executive Director       | For      | For                 |
| 2.3                | Elect Ha Yong-deuk as Outside Director                                  | For      | For                 |
| 3                  | Elect Ha Yong-deuk as a Member of Audit<br>Committee                    | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Hanmi Pharmaceutical Co., Ltd.

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Elect Two Inside Directors and Two Outside<br>Directors (Bundled)       | For      | For                 |
| 3                  | Elect Two Members of Audit Committee<br>(Bundled)                       | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Hanmi Science Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Elect One Inside Director, One NI-NED, and<br>Two Outside Directors (Bundled) | For      | For                 |
| 3                  | Elect Two Members of Audit Committee  | For      | For                 |
| 4                  | Elect Song Jae-oh as a Member of Audit<br>Committee                           | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

#### **HEICO Corp.**

Meeting Date: 03/15/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Thomas M. Culligan | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **HEICO Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Adolfo Henriques                                   | For      | For                 |
| 1.3                | Elect Director Mark H. Hildebrandt                                | For      | For                 |
| 1.4                | Elect Director Eric A. Mendelson                                  | For      | For                 |
| 1.5                | Elect Director Laurans A. Mendelson                               | For      | For                 |
| 1.6                | Elect Director Victor H. Mendelson                                | For      | For                 |
| 1.7                | Elect Director Julie Neitzel                                      | For      | For                 |
| 1.8                | Elect Director Alan Schriesheim                                   | For      | For                 |
| 1.9                | Elect Director Frank J. Schwitter                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

## **Hyosung Advanced Materials Corp.**

Meeting Date: 03/15/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)                          | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Adoption of Electronic Securities)       | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

#### **Hyosung Corp.**

Meeting Date: 03/15/2019 Country: South Korea

#### Reporting Period: 01/01/2019 to 03/31/2019

### **Hyosung Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Son Byeong-du as Outside Director   | For      | For                 |
| 3.1.2              | Elect Kim Myung-ja as Outside Director  | For      | For                 |
| 3.1.3              | Elect Son Young-lae as Outside Director   | For      | For                 |
| 3.1.4              | Elect Choung Sang-myung as Outside Director   | For      | For                 |
| 3.1.5              | Elect Park Tae-ho as Outside Director   | For      | For                 |
| 3.1.6              | Elect Kwon O-gon as Outside Director  | For      | For                 |
| 3.2.1              | Elect Kim Kyoo-young as Inside Director   | For      | For                 |
| 4.1                | Elect Kim Myung-ja as a Member of Audit<br>Committee  | For      | For                 |
| 4.2                | Elect Son Young-lae as a Member of Audit<br>Committee   | For      | For                 |
| 4.3                | Elect Choung Sang-myung as a Member of<br>Audit Committee   | For      | For                 |
| 4.4                | Elect Kwon O-gon as a Member of Audit<br>Committee (This agenda will be lapsed if item<br>4.1-4.3 are approved)       | For      | For                 |
| 4.5                | Elect Choi Joong-kyung as a Member of Audit<br>Committee (This agenda will be lapsed if item<br>4.1-4.4 are approved) | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

### **HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

Meeting Date: 03/15/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect as Park Seong-deuk as Outside Director          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.2                | Elect Kim Young-gi as Outside Director                                  | For      | For                 |
| 4.1                | Elect Park Seong-deuk as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Kim Young-gi as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### Hyundai WIA Corp.

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 3.1                | Elect Kim Eun-ho as Outside Director                                    | For      | For                 |
| 3.2                | Elect Ahn Seong-hun as Outside Director                                 | For      | For                 |
| 4.1                | Elect Kim Eun-ho as a Member of Audit<br>Committee                      | For      | For                 |
| 4.2                | Elect Cho Seong-gook as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Kia Motors Corp.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

#### **Kia Motors Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Park Han-woo as Inside Director                                   | For      | For                 |
| 3.2                | Elect Chung Eui-sun as Inside Director                                  | For      | For                 |
| 3.3                | Elect Ju Woo-jeong as Inside Director                                   | For      | For                 |
| 3.4                | Elect Nam Sang-gu as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Sang-gu as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **LG Chem Ltd.**

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Hak-cheol as Inside Director                                 | For      | For                 |
| 3.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 3.3                | Elect Cha Guk-heon as Outside Director                                  | For      | For                 |
| 4                  | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### LG Display Co., Ltd.

**Meeting Date:** 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

### **LG Display Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kwon Young-su as Non-independent<br>Non-executive Director        | For      | For                 |
| 3.2                | Elect Han Geun-tae as Outside Director                                  | For      | For                 |
| 3.3                | Elect Lee Chang-yang as Outside Director                                | For      | For                 |
| 3.4                | Elect Seo Dong-hui as Inside Director                                   | For      | For                 |
| 4.1                | Elect Han Geun-tae as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Lee Chang-yang as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **LG Electronics, Inc.**

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income                                       | For      | For         |
| 2.1      | Amend Articles of Incorporation (Electronic Registration)                                   | For      | For         |
| 2.2      | Amend Articles of Incorporation (Transfer Agent)  | For      | For         |
| 2.3      | Amend Articles of Incorporation (Reports of Addresses, Names andSignatures of Shareholders) | For      | For         |
| 2.4      | Amend Articles of Incorporation (Adoption of Electronic Securities)                         | For      | For         |
| 2.5      | Amend Articles of Incorporation (Resolution of Board Meeting)                               | For      | For         |
| 2.6      | Amend Articles of Incorporation (Addenda)   | For      | For         |
| 3.1      | Elect Jung Do-hyun as Inside Director   | For      | For         |
| 3.2      | Elect Kwon Young-soo as Non-Independent<br>Non-Executive Director                           | For      | For         |
| 3.3      | Elect Lee Sang-goo as Outside Director  | For      | For         |
| 3.4      | Elect Kim Dae-hyung as Outside Director   | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **LG Electronics, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.1                | Elect Baek Yong-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Kim Dae-hyung as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **LG Household & Health Care Ltd.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Suk-yong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Kim Hong-gi as Inside Director                                    | For      | For                 |
| 3.3                | Elect Ha Beom-jong as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.4                | Elect Lee Tae-hui as Outside Director                                   | For      | For                 |
| 3.5                | Elect Kim Sang-hun as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Tae-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Kim Sang-hun as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **LG Uplus Corp.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

### **LG Uplus Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Addition of Business Objectives)         | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Change in Business Objectives)           | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Appointment of External Auditor)         | For      | For                 |
| 3.1                | Elect Lee Hyuk-joo as Inside Director                                     | For      | For                 |
| 3.2                | Elect Jeong Byeong-doo as Outside Director                                | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

### **MCUBS MidCity Investment Corp.**

Meeting Date: 03/15/2019 Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Amend Asset Management<br>Compensation | For      | For                 |
| 2                  | Elect Executive Director Tsuchiya, Katsuhiro             | For      | For                 |
| 3.1                | Elect Alternate Executive Director Matsuo,<br>Katsura    | For      | For                 |
| 3.2                | Elect Alternate Executive Director Suzuki,<br>Naoki      | For      | For                 |
| 4.1                | Elect Supervisory Director Kitamura, Haruo               | For      | For                 |
| 4.2                | Elect Supervisory Director Ito, Osamu                    | For      | For                 |
| 4.3                | Elect Supervisory Director Nagata, Kyoko                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **MRV Engenharia e Participacoes SA**

Meeting Date: 03/15/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Revision to the Current Organizational Structure of the Company and Amend Articles Accordingly               | For      | For                 |
| 2.1                | Elect Sinai Waisberg as Director   | For      | For                 |
| 2.2                | Elect Leonardo Guimaraes Correa as Director  | For      | For                 |
| 2.3                | Elect Betania Tanure de Barros as Director   | For      | For                 |
| 2.4                | Elect Rubens Menin Teixeira de Souza as<br>Director  | For      | For                 |
| 2.5                | Elect Marcos Alberto Cabaleiro Fernandez as<br>Director  | For      | For                 |
| 2.6                | Elect Rafael Nazareth Menin Teixeira de<br>Souza as Director   | For      | For                 |
| 2.7                | Elect Antonio Kandir as Director   | For      | For                 |
| 3                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes for<br>Each Supported Nominee? | None     | Abstain             |
| 4.1                | Percentage of Votes to Be Assigned - Elect<br>Sinai Waisberg as Director   | None     | For                 |
| 4.2                | Percentage of Votes to Be Assigned - Elect<br>Leonardo Guimaraes Correa as Director                                  | None     | For                 |
| 4.3                | Percentage of Votes to Be Assigned - Elect<br>Betania Tanure de Barros as Director                                   | None     | For                 |
| 4.4                | Percentage of Votes to Be Assigned - Elect<br>Rubens Menin Teixeira de Souza as Director                             | None     | For                 |
| 4.5                | Percentage of Votes to Be Assigned - Elect<br>Marcos Alberto Cabaleiro Fernandez as<br>Director                      | None     | For                 |
| 4.6                | Percentage of Votes to Be Assigned - Elect<br>Rafael Nazareth Menin Teixeira de Souza as<br>Director                 | None     | For                 |
| 4.7                | Percentage of Votes to Be Assigned - Elect<br>Antonio Kandir as Director   | None     | For                 |
| 5                  | Approve Remuneration of Company's<br>Management  | For      | For                 |
| 6                  | Approve Decrease in Board Size   | For      | For                 |
| 7                  | Amend Article 23   | For      | For                 |
| 8                  | Consolidate Bylaws   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **MRV Engenharia e Participacoes SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Amend Stock Option Plan   | For      | For                 |
| 10                 | Approve Minutes of Meeting With Exclusion of<br>Shareholder Names | For      | For                 |

### Nongshim Co., Ltd.

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Shin Byeong-il as Outside Director                             | For      | For                 |
| 2                  | Elect Shin Byeong-il as a Member of Audit<br>Committee               | For      | For                 |
| 3                  | Amend Articles of Incorporation                                      | For      | For                 |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

#### **POSCO**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Stocks, Bonds, etc.) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Appointment of External Auditor)                | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Vote by Proxy)                                  | For      | For                 |
| 3.1                | Elect Chang In-hwa as Inside Director  | For      | For                 |
| 3.2                | Elect Chon Jung-son as Inside Director   | For      | For                 |
| 3.3                | Elect Kim Hag-dong as Inside Director  | For      | For                 |
| 3.4                | Elect Jeong Tak as Inside Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **POSCO**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.1                | Elect Kim Shin-bae as Outside Director                                  | For      | For                 |
| 4.2                | Elect Chung Moon-ki as Outside Director                                 | For      | For                 |
| 4.3                | Elect Park Heui-jae as Outside Director                                 | For      | For                 |
| 5                  | Elect Chung Moon-ki as a Member of Audit<br>Committee                   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Shinsegae Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Jang Jae-young as Inside Director                                 | For      | For                 |
| 2.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 2.3                | Elect Won Jeong-hui as Outside Director                                 | For      | For                 |
| 2.4                | Elect Wi Cheol-hwan as Outside Director                                 | For      | For                 |
| 3.1                | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Won Jeong-hui as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **SYNNEX Corp.**

Meeting Date: 03/15/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

### **SYNNEX Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Kevin Murai  | For      | For                 |
| 1.2                | Elect Director Dwight Steffensen                                  | For      | For                 |
| 1.3                | Elect Director Dennis Polk  | For      | For                 |
| 1.4                | Elect Director Fred Breidenbach                                   | For      | For                 |
| 1.5                | Elect Director Hau Lee  | For      | For                 |
| 1.6                | Elect Director Matthew Miau                                       | For      | For                 |
| 1.7                | Elect Director Gregory Quesnel                                    | For      | For                 |
| 1.8                | Elect Director Ann Vezina   | For      | For                 |
| 1.9                | Elect Director Thomas Wurster                                     | For      | For                 |
| 1.10               | Elect Director Duane Zitzner                                      | For      | For                 |
| 1.11               | Elect Director Andrea Zulberti                                    | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### **Travelport Worldwide Ltd.**

**Meeting Date:** 03/15/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

#### Tryg A/S

Meeting Date: 03/15/2019

Country: Denmark
Meeting Type: Annual

### Tryg A/S

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Management and Board   | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Directors in the Amount of DKK 1.17 Million for the Chairman, DKK 780,000 for the Vice Chairman, and DKK 390,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 6a1                | Approve Creation of DKK 151 Million Pool of<br>Capital without Preemptive Rights  | For      | Do Not<br>Vote      |
| 6a2                | Approve Equity Plan Financing   | For      | Do Not<br>Vote      |
| 6b                 | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 6c                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Do Not<br>Vote      |
| 7a                 | Reelect Jukka Pertola as Member of Board  | For      | Do Not<br>Vote      |
| 7b                 | Reelect Torben Nielsen as Member of Board   | For      | Do Not<br>Vote      |
| 7c                 | Reelect Lene Skole as Member of Board   | For      | Do Not<br>Vote      |
| 7d                 | Reelect Mari Tjomoe as Member of Board  | For      | Do Not<br>Vote      |
| 7e                 | Reelect Carl-Viggo Ostlund as Member of<br>Board  | For      | Do Not<br>Vote      |
| 8                  | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities  | For      | Do Not<br>Vote      |

#### Yuhan Corp.

**Meeting Date:** 03/15/2019 Country: South Korea

### Yuhan Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Kim Jae-gyo as Inside Director                                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | Against             |

#### **Divi's Laboratories Ltd.**

**Meeting Date:** 03/16/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect G. Suresh Kumar as Director   | For      | For                 |
| 2                  | Reelect R. Ranga Rao as Director  | For      | For                 |
| 3                  | Approve K. V. K. Seshavataram to Continue<br>Office as Non-Executive Independent Director | For      | For                 |
| 4                  | Reelect K. V. K. Seshavataram as Director   | For      | For                 |

### THK CO., LTD.

Meeting Date: 03/16/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 38 | For      | For                 |
| 2.1                | Elect Director Teramachi, Akihiro                             | For      | For                 |
| 2.2                | Elect Director Teramachi, Toshihiro                           | For      | For                 |
| 2.3                | Elect Director Imano, Hiroshi                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### THK CO., LTD.

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 2.4                | Elect Director Maki, Nobuyuki     | For      | For                 |
| 2.5                | Elect Director Teramachi, Takashi | For      | For                 |
| 2.6                | Elect Director Shimomaki, Junji   | For      | For                 |
| 2.7                | Elect Director Sakai, Junichi     | For      | For                 |
| 2.8                | Elect Director Kainosho, Masaaki  | For      | Against             |
|                    |                                   |          |                     |

#### **Air Arabia PJSC**

Meeting Date: 03/17/2019

Country: United Arab Emirates

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |
| 4                  | Approve Discharge of Directors for FY 2018                              | For      | For                 |
| 5                  | Approve Discharge of Auditors for FY 2018                               | For      | For                 |
| 6                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | For                 |
| 7                  | Elect Matar Al Blooshi as Director                                      | For      | For                 |

### **Almeera Consumer Goods Co. QSC**

Meeting Date: 03/17/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Chairman's Message  | For      | For                 |
| 2                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Almeera Consumer Goods Co. QSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018         | For      | For                 |
| 5                  | Approve Dividends of QAR 8.5 per Share for FY 2018                       | For      | For                 |
| 6                  | Approve Corporate Governance Report                                      | For      | For                 |
| 7                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 9                  | Elect Directors (Bundled)  | For      | Against             |
| 1                  | Amend Articles of Bylaws Re: Share Par Value                             | For      | For                 |
| 2                  | Approve Increase in Limit on Foreign<br>Shareholdings to 49 Percent      | For      | For                 |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions            | For      | For                 |

### **Boubyan Bank KSC**

Meeting Date: 03/17/2019 Country: Kuwait

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves for Bonus<br>Issue Representing 5 Percent of Share Capital          | For      | For                 |
| 2                  | Authorize Issuance of Shares with Preemptive Rights  | For      | For                 |
| 3                  | Amend Article 6 of Memorandum of<br>Association and Article 6 of Bylaws to Reflect<br>Changes in Capital | For      | For                 |

#### **Dubai Financial Market PJSC**

Meeting Date: 03/17/2019 Country: United Arab Emirates

#### **Dubai Financial Market PJSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for FY 2018                    | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |
| 5                  | Approve Discharge of Directors for FY 2018                              | For      | For                 |
| 6                  | Approve Remuneration of Directors                                       | For      | For                 |
| 7                  | Approve Discharge of Auditors for FY 2018                               | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | For                 |
| 9                  | Elect Supervisory Board Members (Bundled)<br>for FY 2019                | For      | For                 |
| 10                 | Approve Related Party Transactions                                      | For      | For                 |

#### **Apollo Tyres Ltd.**

**Meeting Date:** 03/18/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|------------------------------------|----------|---------------------|--|
| 1                  | Reelect Pallavi Shroff as Director | For      | For                 |  |

### **Bangkok Expressway & Metro Public Co. Ltd.**

Meeting Date: 03/18/2019

Country: Thailand

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Bangkok Expressway & Metro Public Co. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve the Dispute Settlement with the<br>Expressway Authority of Thailand | For      | For                 |
| 3                  | Other Business  | For      | Against             |

### **Danske Bank A/S**

Meeting Date: 03/18/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports                             | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 8.5 Per Share                  | For      | Do Not<br>Vote      |
| 4.1                | Reelect Lars-Erik Brenoe as Director   | For      | Do Not<br>Vote      |
| 4.2                | Reelect Karsten Dybvad as Director   | For      | Do Not<br>Vote      |
| 4.3                | Reelect Jan Thorsgaard Nielsen as Director                                       | For      | Do Not<br>Vote      |
| 4.4                | Reelect Jens Due Olsen as Director   | For      | Do Not<br>Vote      |
| 4.5                | Reelect Carol Sergeant as Director   | For      | Do Not<br>Vote      |
| 4.6                | Elect Christian Sagild as New Director   | For      | Do Not<br>Vote      |
| 4.7                | Elect Gerrit Zalm as New Director  | For      | Do Not<br>Vote      |
| 5                  | Ratify Deloitte as Auditor   | For      | Do Not<br>Vote      |
| 6.1                | Approve DKK 337.7 Million Reduction in Share<br>Capital via Share Cancellation   | For      | Do Not<br>Vote      |
| 6.2                | Approve Creation of DKK 1.72 Billion Pool of<br>Capital with Preemptive Rights   | For      | Do Not<br>Vote      |
| 6.3                | Approve Creation of DKK 860 Million Pool of<br>Capital without Preemptive Rights | For      | Do Not<br>Vote      |
| 7                  | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |

### Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work  | For      | Do Not<br>Vote      |
| 9                  | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Do Not<br>Vote      |
| 10.1               | The General Meeting Expresses Mistrust in<br>Certain Members of the Audit Committee,<br>Risk Committee and Executive Board   | Against  | Do Not<br>Vote      |
| 10.2               | Instruct Board to Look into the Possibilities of<br>Claiming Damages from Certain Members of<br>the Audit Committee, Risk Committee and<br>Executive Board   | Against  | Do Not<br>Vote      |
| 10.3               | Instruct Board to Audit the Remuneration/Compensation Agreements of Danske Bank to Ensure the Possibility of Exercising Clawback of Paid Compensation  | Against  | Do Not<br>Vote      |
| 10.4               | Instructs Board to Account for the Estonian<br>Branch's Non-Resident Banking Policy  | Against  | Do Not<br>Vote      |
| 11                 | Insert Phrase in the Corporate Covernance<br>Report Regarding the Adoption of an Explicit<br>Policy on Danske Bank's Relationship with<br>National, EU and International Authorities and<br>Stakeholders                       | Against  | Do Not<br>Vote      |
| 12                 | Conduct a Scrutiny Pursuant to Section 150 of<br>the Danish Companies Act  | Against  | Do Not<br>Vote      |
| 13.1               | Amend Articles Re: Translation into Danish of<br>the Annual Report   | Against  | Do Not<br>Vote      |
| 13.2               | Amend Articles Re: Communications with the Authorities   | Against  | Do Not<br>Vote      |
| 13.3               | Amend Articles Re: Limit Incentive Pay etc.  | Against  | Do Not<br>Vote      |
| 13.4               | The General Meeting Expresses Disapproval<br>with Danske Bank's Board Having Made<br>Transactions Pursuant to Section 195 on<br>Charitable Gifts of the Danish Companies Act   | Against  | Do Not<br>Vote      |
| 13.5               | Remove Danske Bank's Current External<br>Auditor   | Against  | Do Not<br>Vote      |
| 13.6               | The General Meeting Expresses Disapproval with Danske Bank's Group Internal Audit Having Been Deprived of the Duty to Conduct Financial Audits and No Longer Issuing an Auditor's Report on Danske Bank's Financial Statements | Against  | Do Not<br>Vote      |
| 14.1               | Recommend Board to Ensure that Real Active Ownership be Taken in Relation to Fossil Fuel Companies Working Against the Aim of the Paris Agreement  | Against  | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### Danske Bank A/S

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 14.2               | Recommend Danske Bank to Sell Its Shares<br>and Corporate Bonds in Fossil Fuel<br>Companies which Do Not Adjust their<br>Business Models to Achieve the Aim of the<br>Paris Agreement by 2021 | Against  | Do Not<br>Vote      |
| 14.3               | Recommends Board to Work to Avoid Offering Investments and Pension Schemes which are Placed with Companies Working Against the Aim of the Paris Agreement                                     | Against  | Do Not<br>Vote      |
| 14.4               | Recommend that the Lending Policy Does Not<br>Work Against the Aim of the Paris Agreement   | Against  | Do Not<br>Vote      |
| 15.1               | Prepare a Plan for Splitting Up Danske Bank   | Against  | Do Not<br>Vote      |
| 15.2               | Limit Fees and Other Income from Danske<br>Bank's Customers   | Against  | Do Not<br>Vote      |
| 15.3               | Set Upper Limit on the Remuneration of Management   | Against  | Do Not<br>Vote      |

### **Ezdan Holding Group**

Meeting Date: 03/18/2019 Country: Qatar

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.a                | Amend Articles 5, 6, 22 and 23 of Bylaws  | For      | For                 |
| 1.b                | Add New Article to Bylaws Re: Board<br>Responsibilities                                     | For      | For                 |
| 1.c                | Add New Article to Bylaws Re: Minority<br>Shareholders                                      | For      | For                 |
| 1.d                | Add New Article to Bylaws Re: Shareholders' Rights  | For      | For                 |
| 2                  | Authorize CEO or Vice-Chairman or Board Delegete to Ratify and Execute Approved Resolutions | For      | For                 |

### **Gulf Marine Services PLC**

Meeting Date: 03/18/2019 Country: United Kingdom

Meeting Type: Special

#### **Gulf Marine Services PLC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Remove Simon Heale as Director                                       | Against  | Against             |
| 2                  | Elect Andrew Knight, a Shareholder Nominee<br>to the Board           | Against  | Against             |
| 3                  | Elect Abdullah Mazrui, a Shareholder Nominee<br>to the Board         | Against  | Against             |
| 4                  | Elect Hisham Halbouny, a Shareholder<br>Nominee to the Board         | Against  | Against             |
| 5                  | Elect Faisal Bin Juma Belhoul, a Shareholder<br>Nominee to the Board | Against  | Against             |

#### **Kuwait Finance House KSC**

Meeting Date: 03/18/2019

Country: Kuwait

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018   | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018                                     | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for FY 2018  | For      | For                 |
| 4                  | Approve Special Report on Penalties for FY 2018   | For      | For                 |
| 5                  | Accept Financial Statements and Statutory<br>Reports for FY 2018  | For      | For                 |
| 6                  | Approve Dividends of KWD 0.020 per Share for FY 2018  | For      | For                 |
| 7                  | Authorize Bonus Shares Issue Representing<br>10 Percent of the Share Capital                                | For      | For                 |
| 8                  | Approve Transfer of 10 Percent of Net<br>Income to Statutory Reserve and 10 percent<br>to Voluntary Reserve | For      | For                 |
| 9                  | Approve Remuneration of Directors and<br>Committee Members Up to KWD 941,850 for<br>FY 2018                 | For      | For                 |
| 10                 | Approve Related Party Transactions for FY 2019  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Kuwait Finance House KSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Authorize Issuance of Sukuk or Other Shariah<br>Compliant Instruments and Authorize Board<br>to Set Terms of Issuance | For      | For                 |
| 12                 | Authorize Share Repurchase Program of Up to<br>10 Percent of Issued Share Capital                                     | For      | For                 |
| 13                 | Approve Discharge of Directors for FY 2018  | For      | For                 |
| 14                 | Ratify Auditors and Fix Their Remuneration for FY 2019  | For      | For                 |
| 15                 | Elect Shariah Supervisory Board Members<br>(Bundled) and Fix Their Remuneration for FY<br>2019                        | For      | For                 |
| 16                 | Ratify External Shariah Auditors and Fix Their<br>Remuneration for FY 2019  | For      | For                 |
| 1                  | Authorize Capitalization of Reserves for Bonus<br>Issue Representing 10 Percent of Share<br>Capital                   | For      | For                 |
| 2                  | Amend Article 8 of Memorandum of<br>Association and Article 7 of Bylaws Re:<br>Changes in Capital                     | For      | For                 |
| 3                  | Amend Article 5 of Memorandum of<br>Association and Article 4 of Bylaws Re:<br>Corporate Purposes                     | For      | For                 |

#### **Muyuan Foods Co., Ltd.**

Meeting Date: 03/18/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Additional 2019 Daily Related Party<br>Transactions  | For      | For                 |
| 2                  | Approve Related Party Transaction in<br>Connection to Transfer of Land Use Rights<br>and Buildings | For      | For                 |

### **POSCO Chemtech Co., Ltd.**

Meeting Date: 03/18/2019 Coun

**Country:** South Korea **Meeting Type:** Annual

#### Reporting Period: 01/01/2019 to 03/31/2019

### **POSCO Chemtech Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | Against             |
| 3.1                | Elect Min Gyeong-jun as Inside Director                                     | For      | For                 |
| 3.2                | Elect Kang Deuk-sang as Inside Director                                     | For      | For                 |
| 3.3                | Elect Park Hyeon as Non-Independent<br>Non-Executive Director               | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of<br>Internal Auditor                  | For      | For                 |
| 6                  | Approve Conditional Delisting of Shares from<br>KOSDAQ and listing on KOSPI | For      | For                 |

### **POSCO DAEWOO Corp.**

**Meeting Date:** 03/18/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3.1.1              | Elect Kim Young-sang as Inside Director                                   | For      | For                 |
| 3.1.2              | Elect Noh Min-yong as Inside Director                                     | For      | For                 |
| 3.2                | Elect Jeong Tak as Non-Independent<br>Non-Executive Director              | For      | For                 |
| 3.3.1              | Elect Kwon Soo-young as Outside Director                                  | For      | For                 |
| 3.3.2              | Elect Kim Heung-su as Outside Director                                    | For      | For                 |
| 4.1                | Elect Kwon Soo-young as a Member of Audit<br>Committee                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **POSCO DAEWOO Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.2                | Elect Kim Heung-su as a Member of Audit<br>Committee                    | For      | For                 |
| 4.3                | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **Qatar Navigation QPSC**

Meeting Date: 03/18/2019 Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec   | Vote<br>Instruction |
|--------------------|---|------------|---------------------|
| Number             | Proposal Text   | mgilit ket | Tristi dection      |
| 1                  | Approve Chairman's Message and Board<br>Report on Company Operations for FY 2018            | For        | For                 |
| 2                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018                     | For        | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                            | For        | For                 |
| 4                  | Approve Corporate Governance Report for FY 2018   | For        | For                 |
| 5                  | Approve Dividends of QAR 3 per Share for FY 2018  | For        | For                 |
| 6                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018                    | For        | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                      | For        | For                 |
| 1                  | Adjust Par Value to QAR 1 Per Share and<br>Amend Articles 6 and 28 of Bylaws<br>Accordingly | For        | For                 |
| 2                  | Authorize Chairman or Delegated Member to<br>Ratify and Execute Approved Resolutions        | For        | For                 |

#### **TAV Havalimanlari Holding AS**

Meeting Date: 03/18/2019 Country: Turkey

### **TAV Havalimanlari Holding AS**

| Proposal |   |          | Vote           |
|----------|---|----------|----------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction    |
| 1        | Open Meeting, Elect Presiding Council of<br>Meeting and Authorize Presiding Council<br>toSign Minutes of Meeting  | For      | Do Not<br>Vote |
| 2        | Accept Board Report   | For      | Do Not<br>Vote |
| 3        | Accept Audit Report   | For      | Do Not<br>Vote |
| 4        | Accept Financial Statements   | For      | Do Not<br>Vote |
| 5        | Approve Discharge of Board  | For      | Do Not<br>Vote |
| 6        | Approve Allocation of Income  | For      | Do Not<br>Vote |
| 7        | Approve Director Remuneration   | For      | Do Not<br>Vote |
| 8        | Approve Remuneration Policy   | For      | Do Not<br>Vote |
| 9        | Ratify Director Appointment   | For      | Do Not<br>Vote |
| 10       | Ratify External Auditors  | For      | Do Not<br>Vote |
| 11       | Receive Information on Donations Made in<br>2018 and Approve Upper Limit of Donations<br>for 2019   | For      | Do Not<br>Vote |
| 14       | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote |

### **Tebian Electric Apparatus Stock Co., Ltd.**

Meeting Date: 03/18/2019 Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2019 Stock Option Incentive Plan<br>Draft and Its Summary | For      | For                 |
| 1.1                | Approve Purpose of the Incentive Plan                             | For      | For                 |
| 1.2                | Approve Management Agency   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Tebian Electric Apparatus Stock Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Approve Criteria to Select Plan Participants  | For      | For                 |
| 1.4                | Approve Form of Equity to be Granted by this Incentive Plan   | For      | For                 |
| 1.5                | Approve Source and Type of the Underlying<br>Stocks Involved in the Proposed Equity of the<br>Incentive Plan                    | For      | For                 |
| 1.6                | Approve Number of Equity to be Granted by this Incentive Plan and the Proportion of the Company's Total Shares                  | For      | For                 |
| 1.7                | Approve Incentive Stock Options Granted   | For      | For                 |
| 1.8                | Approve Exercise Price and Price-setting Basis in Connection to the Stock Option Incentive Plan                                 | For      | For                 |
| 1.9                | Approve Duration, Grant Date, Waiting Period, Exercise Date and Lock-Up Period in Connection to the Stock Option Incentive Plan | For      | For                 |
| 1.10               | Approve Conditions for Granting and Exercising in Connection to the Stock Option Incentive Plan                                 | For      | For                 |
| 1.11               | Approve Methods and Procedures to Adjust<br>the Stock Option Incentive Plan   | For      | For                 |
| 1.12               | Approve Accounting Treatment and<br>Performance Impact Measurement  | For      | For                 |
| 1.13               | Approve Implementation, Grant and Exercise<br>Procedures  | For      | For                 |
| 1.14               | Approve Rights and Obligations of the Plan<br>Participants and the Company  | For      | For                 |
| 1.15               | Approve Change and Termination of this Incentive Plan   | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants  | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters   | For      | For                 |

#### The Cooper Cos., Inc.

Meeting Date: 03/18/2019 Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1.1                | Flect Director A. Thomas Bender | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### The Cooper Cos., Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Colleen E. Jay                                     | For      | For                 |
| 1.3                | Elect Director Michael H. Kalkstein                               | For      | For                 |
| 1.4                | Elect Director William A. Kozy                                    | For      | For                 |
| 1.5                | Elect Director Jody S. Lindell                                    | For      | For                 |
| 1.6                | Elect Director Gary S. Petersmeyer                                | For      | For                 |
| 1.7                | Elect Director Allan E. Rubenstein                                | For      | For                 |
| 1.8                | Elect Director Robert S. Weiss                                    | For      | For                 |
| 1.9                | Elect Director Albert G. White, III                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Approve Qualified Employee Stock Purchase<br>Plan                 | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### Yapi ve Kredi Bankasi AS

Meeting Date: 03/18/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting            | For      | Do Not<br>Vote      |
| 2                  | Accept Financial Statements and Statutory<br>Reports              | For      | Do Not<br>Vote      |
| 3                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 4                  | Approve Actions of the Board and Discharge<br>Directors           | For      | Do Not<br>Vote      |
| 5                  | Elect Directors   | For      | Do Not<br>Vote      |
| 6                  | Approve Remuneration Policy and Director<br>Remuneration for 2018 | For      | Do Not<br>Vote      |
| 7                  | Approve Director Remuneration                                     | For      | Do Not<br>Vote      |
| 8                  | Approve Allocation of Income                                      | For      | Do Not<br>Vote      |
| 9                  | Ratify External Auditors  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### Yapi ve Kredi Bankasi AS

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018  | For      | Do Not<br>Vote      |
| 11                 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | Do Not<br>Vote      |

#### **Arcelik AS**

**Meeting Date:** 03/19/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | For                 |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 9                  | Approve Director Remuneration   | For      | For                 |
| 10                 | Ratify External Auditors  | For      | For                 |
| 11                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 13                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

#### **Aurobindo Pharma Ltd.**

Meeting Date: 03/19/2019 Country: India

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

#### **Aurobindo Pharma Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect M. Sitarama Murty as Director   | For      | For                 |
| 2                  | Approve Increase in Limit of Loans,<br>Guarantees, Investments in Securities in<br>Other Body Corporate | For      | Against             |

#### **Carl Zeiss Meditec AG**

Meeting Date: 03/19/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18         | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18        | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19         | For      | For                 |
| 6                  | Approve Increase in Size of Board to Nine<br>Members             | For      | For                 |
| 7                  | Approve Remuneration of Supervisory Board                        | For      | For                 |
| 8                  | Elect Christian Mueller to the Supervisory<br>Board              | For      | Against             |

## **Credit Agricole Egypt**

**Meeting Date:** 03/19/2019

**Country:** Egypt **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Credit Agricole Egypt**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018       | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018              | For      | Do Not<br>Vote      |
| 4                  | Approve Dividends for FY 2018   | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Chairman and Directors for FY 2018                       | For      | Do Not<br>Vote      |
| 6                  | Approve Related Party Transactions  | For      | Do Not<br>Vote      |
| 7                  | Approve Remuneration of Chairman, Directors and Committee Members for FY 2019 | For      | Do Not<br>Vote      |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                        | For      | Do Not<br>Vote      |
| 9                  | Approve Charitable Donations for FY 2018 and FY 2019                          | For      | Do Not<br>Vote      |
| 10                 | Approve Changes in The Composition of The Board                               | For      | Do Not<br>Vote      |
| 11                 | Elect Directors (Bundled)   | For      | Do Not<br>Vote      |

### **Credit Agricole Egypt**

Meeting Date: 03/19/2019

**Country:** Egypt **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles 19 and 23 Re: Cumulative<br>Voting and Board Meetings | For      | Do Not<br>Vote      |

### **Godrej Consumer Products Ltd.**

**Meeting Date:** 03/19/2019

Country: India
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **Godrej Consumer Products Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of<br>Adi Godrej as Whole-time Director Designated<br>as Chairman Emeritus | For      | For                 |
| 2                  | Elect Sumeet Narang as Director   | For      | For                 |

### **Itau Corpbanca**

Meeting Date: 03/19/2019

Country: Chile

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 2                  | Approve Allocation of Income and Dividends  | For      | Do Not<br>Vote      |
| 3                  | Appoint Auditors and Risk Assessment<br>Companies   | For      | Do Not<br>Vote      |
| 4                  | Elect Directors   | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Directors, Directors' Committee and Audit Committee; Approve their Budget | For      | Do Not<br>Vote      |
| 6                  | Receive Report Regarding Related-Party<br>Transactions  | For      | Do Not<br>Vote      |
| 7                  | Receive Report from Directors' Committee and Audit Committee                                      | For      | Do Not<br>Vote      |
| 8                  | Other Business  | For      | Do Not<br>Vote      |

#### **Ooredoo QPSC**

**Meeting Date:** 03/19/2019

Country: Qatar

Meeting Type: Annual/Special

Reporting Period: 01/01/2019 to 03/31/2019

### **Ooredoo QPSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                | For      | For                 |
| 2                  | Approve Corporate Governance Report for FY 2018                          | For      | For                 |
| 3                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018         | For      | For                 |
| 5                  | Approve Dividends for FY 2018  | For      | For                 |
| 6                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 1                  | Amend Bylaws Re: Share Par Value   | For      | For                 |

#### **Pidilite Industries Ltd.**

Meeting Date: 03/19/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve N K Parekh to Continue Office as<br>Non-Executive Director            | For      | For                 |
| 2                  | Approve B S Mehta to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

#### **Qatar Gas Transport Co.**

**Meeting Date:** 03/19/2019

Country: Qatar

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Qatar Gas Transport Co.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Auditor's Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018         | For      | For                 |
| 4                  | Approve Corporate Governance Report for FY 2018                          | For      | For                 |
| 5                  | Approve Dividends of QAR 1 per Share for FY 2018                         | For      | For                 |
| 6                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018 | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 8                  | Elect Directors (Bundled)  | For      | Against             |

### **Qatar Gas Transport Co.**

**Meeting Date:** 03/19/2019

**Country:** Qatar **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Amend Several Articles of Bylaws | For      | Against             |

#### The Toro Co.

**Meeting Date:** 03/19/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Jeffrey L. Harmening                               | For      | For                 |
| 1.2                | Elect Director Joyce A. Mullen                                    | For      | For                 |
| 1.3                | Elect Director Richard M. Olson                                   | For      | For                 |
| 1.4                | Elect Director James C. O'Rourke                                  | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### William Demant Holding A/S

Meeting Date: 03/19/2019 Country: Denmark

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| Number             | Proposal Text   | мдтт кес | Instruction         |
| 2                  | Accept Financial Statements and Statutory Reports   | For      | Do Not<br>Vote      |
| 3                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.05 Million for Chairman,<br>DKK 700,000 for Vice Chairman, and DKK<br>350,000 for Other Directors | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Omission of Dividends  | For      | Do Not<br>Vote      |
| 5a                 | Reelect Niels B. Christiansen as Director   | For      | Do Not<br>Vote      |
| 5b                 | Reelect Niels Jacobsen as Director  | For      | Do Not<br>Vote      |
| 5c                 | Reelect Peter Foss as Director  | For      | Do Not<br>Vote      |
| 5d                 | Reelect Benedikte Leroy as Director   | For      | Do Not<br>Vote      |
| 5e                 | Reelect Lars Rasmussen as Director  | For      | Do Not<br>Vote      |
| 6                  | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 7a                 | Approve DKK 1.4 Million Reduction in Share<br>Capital   | For      | Do Not<br>Vote      |
| 7b                 | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 7c                 | Change Company Name to Demant A/S   | For      | Do Not<br>Vote      |
| 7d                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Do Not<br>Vote      |
| 7e                 | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities  | For      | Do Not<br>Vote      |

#### **Agilent Technologies, Inc.**

Meeting Date: 03/20/2019 Country: USA

### **Agilent Technologies, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hans E. Bishop                                     | For      | For                 |
| 1.2                | Elect Director Paul N. Clark                                      | For      | For                 |
| 1.3                | Elect Director Tadataka Yamada                                    | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | Against             |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Aldar Properties PJSC**

Meeting Date: 03/20/2019 Country: United Arab Emirates

| Proposal Vote |  |          | Voto        |
|---------------|--|----------|-------------|
| Number        | Proposal Text  | Mgmt Rec | Instruction |
| 1             | Approve Board Report on Company<br>Operations for FY 2018                          | For      | For         |
| 2             | Approve Auditors' Report on Company<br>Financial Statements for FY 2018            | For      | For         |
| 3             | Accept Financial Statements and Statutory<br>Reports for FY 2018                   | For      | For         |
| 4             | Approve Dividends of AED 0.14 per Share for FY 2018                                | For      | For         |
| 5             | Approve Remuneration of Directors for FY 2018                                      | For      | For         |
| 6             | Approve Discharge of Directors and Auditors for FY 2018                            | For      | For         |
| 7             | Approve Discharge of Auditors for FY 2018  | For      | For         |
| 8             | Ratify Auditors and Fix Their Remuneration for FY 2019                             | For      | For         |
| 9.1           | Elect Mohamed Khalifa Al Mubarak as Director                                       | For      | Against     |
| 10            | Approve Social Contributions Up to 2 Percent of Net Profits of FY 2017 and FY 2018 | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Barwa Real Estate Co.**

Meeting Date: 03/20/2019 Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Bylaws Re: Share Par Value  | For      | For                 |
| 2                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |
| 1                  | Approve Board Report on Company<br>Operations for FY 2018 and Future Plans for<br>FY 2019                                   | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018   | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for<br>FY 2018 and Elect Sharia Supervisory Board<br>Members (Bundled) for FY 2019 | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018  | For      | For                 |
| 5                  | Approve Dividends of QAR 2.5 per Share for FY 2018  | For      | For                 |
| 6                  | Approve Discharge of Directors and Fix Their<br>Remuneration for FY 2018  | For      | For                 |
| 7                  | Approve Corporate Governance Report for FY 2018   | For      | For                 |
| 8                  | Ratify Auditor and Fix His Remuneration for FY 2019   | For      | For                 |

### **Commercial Bank of Qatar**

Meeting Date: 03/20/2019

Country: Qatar

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |
| 4                  | Approve Dividends of QAR 1.5 per Share                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Commercial Bank of Qatar**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Discharge of Directors for FY 2018  | For      | For                 |
| 6                  | Approve Remuneration of Directors for FY<br>2018 and Approve Regulations on Director<br>Remuneration Scheme | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019  | For      | For                 |
| 8                  | Approve Corporate Governance Report for FY 2018   | For      | For                 |
| 9                  | Approve Corporate Governance Charter Re:<br>Board Membership  | For      | For                 |
| 10                 | Approve Corporate Governance Charter Re:<br>Related Parties   | For      | For                 |
| 11                 | Authorize Increase of Limit of Existing CD and US and/or European CP Programmes Up to USD 5 Billion         | For      | For                 |
| 12                 | Approve Global Medium Term Notes<br>Programme Up to USD 2 Billion   | For      | For                 |
| 13                 | Approve Euro Medium Term Notes<br>Programme Up to USD 2 Billion   | For      | For                 |
| 14                 | Authorize Board to Establish Debt<br>Programmes Up to USD 1 Billion   | For      | For                 |
| 15                 | Approve AUD Debt Issuance Programme   | For      | For                 |
| 1                  | Amend Article 5 of Bylaws Re: Share Par<br>Value  | For      | For                 |
| 2                  | Authorize Chairman or Delegated Member to<br>Ratify and Execute Approved Resolutions                        | For      | For                 |

### **Commercial International Bank (Egypt) SAE**

Meeting Date: 03/20/2019 Count

Country: Egypt

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018Report         | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Commercial International Bank (Egypt) SAE**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plan and Amend<br>Articles 6 and 7 of Bylaws Accordingly | For      | For                 |
| 5                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 6                  | Approve Discharge of Directors for FY 2018 and Fix Their Remuneration for FY 2019  | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019   | For      | For                 |
| 8                  | Approve Charitable Donations for FY 2018 and FY 2019   | For      | For                 |
| 9                  | Approve Remuneration of Committee<br>Members for FY 2019   | For      | For                 |
| 10                 | Approve Related Party Transactions   | For      | For                 |
| 1                  | Increase Authorized Capital Up to EGP 50<br>Billion and Amend Article 6 of Bylaws  | For      | For                 |
| 2                  | Amend Articles 4, 8, 25, 39, 44, 47 bis and 55 bis of Bylaws   | For      | Against             |

#### **Emirates Telecommunications Group Co. PJSC**

Meeting Date: 03/20/2019 Country: United Arab Emirates

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                     | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018       | For      | For                 |
| 3                  | Accept Consolidated Financial Statements and<br>Statutory Reports for FY 2018 | For      | For                 |
| 4                  | Approve Final Dividends of AED 0.8 per Share for FY 2018                      | For      | For                 |
| 5                  | Approve Discharge of Directors for FY 2018                                    | For      | For                 |
| 6                  | Approve Discharge of Auditors for FY 2018                                     | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                        | For      | For                 |
| 8                  | Approve Remuneration of Directors for FY 2018                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Emirates Telecommunications Group Co. PJSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9.1                | Approve Charitable Donations Up to 1 Percent of Average Net Profits for FY 2017 and FY 2018 | For      | For                 |
| 9.2                | Approve Lifting Restriction on Voting Rights of Foreign Shareholders                        | For      | For                 |
| 9.3                | Approve Limit for Issuance of<br>Bonds/Debentures/Sukuk Up to AED 30 Billion                | For      | For                 |
| 9.4                | Amend Articles 1, 7, 9, 21, 26 and 55 of<br>Bylaws  | For      | For                 |

### **Foxconn Industrial Internet Co., Ltd.**

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revised Draft and Summary of Stock<br>Option Plan and Performance Share Incentive<br>Plan | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants                                    | For      | For                 |
| 3                  | Approve Authorization of Board to Handle All<br>Related Matters                                   | For      | For                 |

#### **Hua Xia Bank Co., Ltd.**

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Approve Issuance of Capital Bonds   | For      | For                 |
| 2                  | Approve Issuance of Financial Bonds | For      | For                 |

#### Japan Real Estate Investment Corp.

Meeting Date: 03/20/2019

Country: Japan

Meeting Type: Special

### Japan Real Estate Investment Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles to Make Technical Changes                | For      | For                 |
| 2                  | Elect Executive Director Yanagisawa, Yutaka             | For      | For                 |
| 3.1                | Elect Alternate Executive Director Umeda,<br>Naoki      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Nezu,<br>Kazuo       | For      | For                 |
| 4.1                | Elect Supervisory Director Okanoya, Tomohiro            | For      | For                 |
| 4.2                | Elect Supervisory Director Takano, Hiroaki              | For      | For                 |
| 5                  | Elect Alternate Supervisory Director Kiya,<br>Yoshinori | For      | For                 |

### Japan Tobacco Inc.

Meeting Date: 03/20/2019

Country: Japan Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 75      | For      | For         |
| 2        | Amend Articles to Amend Provisions on<br>Number of Statutory Auditors | For      | For         |
| 3.1      | Elect Director Yamashita, Kazuhito                                    | For      | For         |
| 3.2      | Elect Director Nagashima, Yukiko                                      | For      | For         |
| 4.1      | Appoint Statutory Auditor Nagata, Ryoko                               | For      | For         |
| 4.2      | Appoint Statutory Auditor Yamamoto, Hiroshi                           | For      | For         |
| 4.3      | Appoint Statutory Auditor Mimura, Toru                                | For      | Against     |
| 4.4      | Appoint Statutory Auditor Obayashi, Hiroshi                           | For      | For         |
| 4.5      | Appoint Statutory Auditor Yoshikuni, Koji                             | For      | Against     |
| 5        | Approve Compensation Ceiling for Directors                            | For      | For         |
| 6        | Approve Deep Discount Stock Option Plan                               | For      | For         |
| 7        | Approve Compensation Ceiling for Statutory<br>Auditors                | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20  | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Provisions on Director Titles - Remove<br>All Provisions on Advisory Positions | For      | For                 |
| 3.1                | Elect Director Hanai, Nobuo   | For      | For                 |
| 3.2                | Elect Director Miyamoto, Masashi  | For      | For                 |
| 3.3                | Elect Director Osawa, Yutaka  | For      | For                 |
| 3.4                | Elect Director Mikayama, Toshifumi  | For      | For                 |
| 3.5                | Elect Director Yokota, Noriya   | For      | For                 |
| 3.6                | Elect Director Uryu, Kentaro  | For      | For                 |
| 3.7                | Elect Director Morita, Akira  | For      | For                 |
| 3.8                | Elect Director Haga, Yuko   | For      | For                 |
| 4                  | Appoint Statutory Auditor Kuwata, Keiji   | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan   | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan   | For      | For                 |

#### **MAXIMUS, Inc.**

**Meeting Date:** 03/20/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Anne K. Altman                                     | For      | For                 |
| 1.2                | Elect Director Paul R. Lederer                                    | For      | For                 |
| 1.3                | Elect Director Peter B. Pond                                      | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Mobile Telecommunications Co. KSC**

Meeting Date: 03/20/2019

**Country:** Kuwait **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                         | For      | For                 |
| 2                  | Approve Corporate Governance Report and<br>Audit Committee Report for FY 2018     | For      | For                 |
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018           | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                  | For      | Against             |
| 5                  | Approve Special Report on Penalties for FY 2018                                   | For      | For                 |
| 6                  | Approve Dividends of KWD 0.030 per Share  | For      | For                 |
| 7                  | Approve Remuneration of Directors of KWD 420,000 for FY 2018                      | For      | For                 |
| 8                  | Authorize Share Repurchase Program of Up to<br>10 Percent of Issued Share Capital | For      | For                 |
| 9                  | Approve Related Party Transactions for FY 2018                                    | For      | For                 |
| 10                 | Approve Discharge of Directors for FY 2018  | For      | Against             |
| 11                 | Ratify Auditors and Fix Their Remuneration for FY 2019                            | For      | Against             |

### **Renesas Electronics Corp.**

Meeting Date: 03/20/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Tsurumaru, Tetsuya | For      | For                 |
| 1.2                | Elect Director Kure, Bunsei       | For      | For                 |
| 1.3                | Elect Director Shibata, Hidetoshi | For      | For                 |
| 1.4                | Elect Director Toyoda, Tetsuro    | For      | Against             |
| 1.5                | Elect Director Iwasaki, Jiro      | For      | For                 |
| 1.6                | Elect Director Okumiya, Kyoko     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Renesas Electronics Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.7                | Elect Director Nakagawa, Yukiko                                     | For      | Against             |
| 2                  | Appoint PricewaterhouseCoopers Aarata as<br>New External Audit Firm | For      | For                 |
| 3                  | Approve Deep Discount Stock Option Plan                             | For      | For                 |

## **Safestore Holdings Plc**

Meeting Date: 03/20/2019

Country: United Kingdom
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| Number             | Proposal Text   | мутт кес | Instruction         |
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Reappoint Deloitte LLP as Auditors                                      | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors                         | For      | For                 |
| 5                  | Approve Final Dividend  | For      | For                 |
| 6                  | Re-elect Alan Lewis as Director   | For      | For                 |
| 7                  | Re-elect Frederic Vecchioli as Director                                 | For      | For                 |
| 8                  | Re-elect Andy Jones as Director   | For      | For                 |
| 9                  | Re-elect Ian Krieger as Director  | For      | For                 |
| 10                 | Re-elect Joanne Kenrick as Director                                     | For      | For                 |
| 11                 | Re-elect Claire Balmforth as Director                                   | For      | For                 |
| 12                 | Re-elect Bill Oliver as Director  | For      | For                 |
| 13                 | Authorise EU Political Donations and Expenditure                        | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Samsung Electro-Mechanics Co., Ltd.

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung Electronics Co., Ltd.**

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1.1              | Elect Bahk Jae-wan as Outside Director                                  | For      | For                 |
| 2.1.2              | Elect Kim Han-jo as Outside Director                                    | For      | For                 |
| 2.1.3              | Elect Ahn Curie as Outside Director                                     | For      | For                 |
| 2.2.1              | Elect Bahk Jae-wan as a Member of Audit<br>Committee                    | For      | For                 |
| 2.2.2              | Elect Kim Han-jo as a Member of Audit<br>Committee                      | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung SDI Co., Ltd.**

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Samsung SDI Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Ahn Tae-hyeok as Inside Director                                  | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

### **Samsung SDS Co., Ltd.**

**Meeting Date:** 03/20/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Hong Won-pyo as Inside Director                                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Starbucks Corp.**

Meeting Date: 03/20/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Rosalind G. Brewer   | For      | For                 |
| 1b                 | Elect Director Mary N. Dillon       | For      | For                 |
| 1c                 | Elect Director Mellody Hobson       | For      | For                 |
| 1d                 | Elect Director Kevin R. Johnson     | For      | For                 |
| 1e                 | Elect Director Jorgen Vig Knudstorp | For      | For                 |
| 1f                 | Elect Director Satya Nadella        | For      | For                 |
| 1g                 | Elect Director Joshua Cooper Ramo   | For      | For                 |
| 1h                 | Elect Director Clara Shih           | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Starbucks Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1i                 | Elect Director Javier G. Teruel                                   | For      | For                 |
| 1j                 | Elect Director Myron E. Ullman, III                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Adopt a Policy on Board Diversity                                 | Against  | Against             |
| 5                  | Report on Sustainable Packaging                                   | Against  | For                 |

#### **Svenska Cellulosa AB**

Meeting Date: 03/20/2019 Country: Sweden

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting; Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 2                  | Prepare and Approve List of Shareholders   | For      | Do Not<br>Vote      |
| 3                  | Designate Inspector(s) of Minutes of Meeting   | For      | Do Not<br>Vote      |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 8.a                | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 8.b                | Approve Allocation of Income and Dividends of SEK 1.75 Per Share   | For      | Do Not<br>Vote      |
| 8.c                | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board  | For      | Do Not<br>Vote      |
| 10                 | Determine Number of Auditors (1) and Deputy Auditors (0)   | For      | Do Not<br>Vote      |
| 11                 | Approve Remuneration of Directors in the<br>Amount of SEK 1,875,000 for Chairman and<br>SEK 625,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### Svenska Cellulosa AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 12.a               | Reelect Charlotte Bengtsson as Director  | For      | Do Not<br>Vote      |
| 12.b               | Reelect Par Boman as Director  | For      | Do Not<br>Vote      |
| 12.c               | Reelect Lennart Evrell as Director   | For      | Do Not<br>Vote      |
| 12.d               | Reelect Annemarie Gardshol as Director   | For      | Do Not<br>Vote      |
| 12.e               | Reelect Ulf Larsson as Director  | For      | Do Not<br>Vote      |
| 12.f               | Reelect Martin Lindqvist as Director   | For      | Do Not<br>Vote      |
| 12.g               | Reelect Lotta Lyra as Director   | For      | Do Not<br>Vote      |
| 12.h               | Reelect Bert Nordberg as Director  | For      | Do Not<br>Vote      |
| 12.i               | Reelect Anders Sundstrom as Director   | For      | Do Not<br>Vote      |
| 12.j               | Reelect Barbara Thoralfsson as Director  | For      | Do Not<br>Vote      |
| 13                 | Elect Par Boman as Board Chairman  | For      | Do Not<br>Vote      |
| 14                 | Ratify Ernst & Young as Auditors   | For      | Do Not<br>Vote      |
| 15                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management | For      | Do Not<br>Vote      |

## **Turkiye Petrol Rafinerileri AS**

Meeting Date: 03/20/2019 Country: Turkey
Meeting Type: Annual

Proposal Vote Number **Proposal Text** Mgmt Rec Instruction Open Meeting and Elect Presiding Council of For For Meeting 2 Accept Board Report For For Accept Audit Report For For Accept Financial Statements For For 5 Ratify Director Appointment For

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Turkiye Petrol Rafinerileri AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Approve Allocation of Income  | For      | For                 |
| 8                  | Elect Directors   | For      | For                 |
| 9                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 10                 | Approve Director Remuneration   | For      | For                 |
| 11                 | Ratify External Auditors  | For      | For                 |
| 12                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 14                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

#### **ZTE Corp.**

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Li Zixue as Director   | For      | For                 |
| 1.2                | Elect Xu Ziyang as Director  | For      | For                 |
| 1.3                | Elect Li Buqing as Director  | For      | Against             |
| 1.4                | Elect Gu Junying as Director   | For      | For                 |
| 1.5                | Elect Zhu Weimin as Director   | For      | Against             |
| 1.6                | Elect Fang Rong as Director  | For      | Against             |
| 2.1                | Elect Cai Manli as Director  | For      | For                 |
| 2.2                | Elect Yuming Bao as Director   | For      | For                 |
| 2.3                | Elect Gordon Ng as Director  | For      | For                 |
| 3.1                | Elect Shang Xiaofeng as Supervisor   | For      | For                 |
| 3.2                | Elect Zhang Sufang as Supervisor   | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management Members | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **ZTE Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve 2019-2021 Purchase Framework<br>Agreement  | For      | For                 |
| 6                  | Approve the Arrangement of the Floor Price of the Non-public Issuance of A Shares                                | For      | Against             |
| 7                  | Approve Extension of Validity Period of the<br>Resolutions in Relation to the Non-public<br>Issuance of A Shares | For      | Against             |
| 8                  | Approve Authorization in Relation to the Non-public Issuance of A Shares   | For      | Against             |

### **ZTE** Corp.

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Elect Li Zixue as Director   | For      | For                 |
| 1.02               | Elect Xu Ziyang as Director  | For      | For                 |
| 1.03               | Elect Li Buqing as Director  | For      | Against             |
| 1.04               | Elect Gu Junying as Director   | For      | For                 |
| 1.05               | Elect Zhu Weimin as Director   | For      | Against             |
| 1.06               | Elect Fang Rong as Director  | For      | Against             |
| 2.01               | Elect Cai Manli as Director  | For      | For                 |
| 2.02               | Elect Yuming Bao as Director   | For      | For                 |
| 2.03               | Elect Gordon Ng as Director  | For      | For                 |
| 3.01               | Elect Shang Xiaofeng as Supervisor   | For      | For                 |
| 3.02               | Elect Zhang Sufang as Supervisor   | For      | For                 |
| 4.00               | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management Members           | For      | For                 |
| 5.00               | Approve 2019-2021 Purchase Framework<br>Agreement  | For      | For                 |
| 6.00               | Approve the Arrangement of the Floor Price of the Non-public Issuance of A Shares                                | For      | Against             |
| 7.00               | Approve Extension of Validity Period of the<br>Resolutions in Relation to the Non-public<br>Issuance of A Shares | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **ZTE** Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8.00               | Approve Authorization in Relation to the<br>Non-public Issuance of A Shares | For      | Against             |

#### **Abu Dhabi Commercial Bank**

Meeting Date: 03/21/2019

Country: United Arab Emirates

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018                                | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018                  | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for FY 2018                                     | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018                         | For      | For                 |
| 5                  | Elect Shariah Supervisory Board Members<br>(Bundled)                                     | For      | For                 |
| 6                  | Approve Dividends Representing 46 Percent of Share Capital for FY 2018                   | For      | For                 |
| 7                  | Approve Remuneration of Directors for FY 2018  | For      | For                 |
| 8                  | Approve Discharge of Directors for FY 2018   | For      | For                 |
| 9                  | Approve Discharge of Auditors for FY 2018  | For      | For                 |
| 10                 | Elect Directors (Bundled)  | For      | Against             |
| 1                  | Approve Merger by Absorption of Union<br>National Bank by Abu Dhabi Commercial Bank      | For      | For                 |
| 2                  | Approve Merger Agreement Between Union<br>National Bank and Abu Dhabi Commercial<br>Bank | For      | For                 |
| 3.a                | Increase Issued Capital from to AED 5.19<br>Billion to AED 6.83 Billion                  | For      | For                 |
| 3.b                | Amend Article 6(1) of Bylaws to Reflect<br>Changes in Capital                            | For      | For                 |
| 3.c                | Approve Amended Articles of Association<br>Following Merger                              | For      | For                 |
| 4                  | Elect Directors (Bundled)  | For      | Against             |

### **Abu Dhabi Commercial Bank**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Issuance of Mandatory Convertible<br>Bonds in Connection with Acquisition of Al<br>Hilal Bank | For      | For                 |
| 6                  | Ratify Deloitte as Auditors and Fix Their<br>Remuneration for FY 2019                                 | For      | For                 |
| 7                  | Authorize Issuance of Tier Bonds or Trust<br>Certificates up to USD 1 Billion                         | For      | For                 |
| 8                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

### **Bankinter SA**

Meeting Date: 03/21/2019

Country: Spain

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | For      | For                 |
| 2                  | Approve Non-Financial Information Report   | For      | For                 |
| 3                  | Approve Discharge of Board   | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | For      | For                 |
| 6.1                | Elect Alvaro Alvarez-Alonso Plaza as Director  | For      | For                 |
| 6.2                | Elect Maria Luisa Jorda Castro as Director   | For      | For                 |
| 6.3                | Reelect Maria Dolores Dancausa Trevino as<br>Director  | For      | For                 |
| 6.4                | Reelect Maria Teresa Pulido Mendoza as<br>Director   | For      | For                 |
| 6.5                | Fix Number of Directors at 12  | For      | For                 |
| 7                  | Approve Restricted Capitalization Reserve  | For      | For                 |
| 8                  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent                           | For      | For                 |
| 9                  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital | For      | For                 |

### **Bankinter SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10.1               | Approve Remuneration Policy  | For      | Against             |
| 10.2               | Approve Delivery of Shares under FY 2018<br>Variable Pay Scheme                  | For      | For                 |
| 10.3               | Approve Delivery of Shares under Variable<br>Pay Scheme Approved on the 2016 AGM | For      | For                 |
| 10.4               | Fix Maximum Variable Compensation Ratio  | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                    | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report   | For      | Against             |

## **Beazley Plc**

**Meeting Date:** 03/21/2019

Country: United Kingdom Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports                      | For      | For         |
| 2        | Approve Remuneration Report   | For      | For         |
| 3        | Approve Second Interim Dividend   | For      | For         |
| 4        | Re-elect Martin Bride as Director   | For      | For         |
| 5        | Re-elect Adrian Cox as Director   | For      | For         |
| 6        | Re-elect Angela Crawford-Ingle as Director                                | For      | For         |
| 7        | Re-elect Andrew Horton as Director  | For      | For         |
| 8        | Re-elect Christine LaSala as Director                                     | For      | For         |
| 9        | Re-elect Sir Andrew Likierman as Director                                 | For      | For         |
| 10       | Re-elect David Roberts as Director  | For      | For         |
| 11       | Re-elect John Sauerland as Director                                       | For      | For         |
| 12       | Re-elect Robert Stuchbery as Director                                     | For      | For         |
| 13       | Re-elect Catherine Woods as Director                                      | For      | For         |
| 14       | Appoint EY as Auditors  | For      | For         |
| 15       | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For         |
| 16       | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **Beazley Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **BlackRock Throgmorton Trust Plc**

Meeting Date: 03/21/2019 Country: United Kingdom

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Re-elect Loudon Greenlees as Director                            | For      | For                 |
| 5                  | Re-elect Jean Matterson as Director                              | For      | For                 |
| 6                  | Re-elect Christopher Samuel as Director                          | For      | For                 |
| 7                  | Elect Louise Nash as Director                                    | For      | For                 |
| 8                  | Appoint PricewaterhouseCoopers LLP as<br>Auditors                | For      | For                 |
| 9                  | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights             | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                     | For      | For                 |

#### **Castellum AB**

Meeting Date: 03/21/2019 Country: Sweden

### **Castellum AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Chairman of Meeting   | For      | Do Not<br>Vote      |
| 2                  | Prepare and Approve List of Shareholders  | For      | Do Not<br>Vote      |
| 3                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 4                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 8                  | Approve Allocation of Income and Dividends of SEK 6.10 Per Share  | For      | Do Not<br>Vote      |
| 9                  | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 11                 | Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)                                       | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors in the<br>Amount of SEK 985,000 to Chairman and SEK<br>410,000 to Other Board Members; Approve<br>Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 13.a               | Reelect Charlotte Stromberg as Director (Chairman)  | For      | Do Not<br>Vote      |
| 13.b               | Reelect Per Berggren as Director  | For      | Do Not<br>Vote      |
| 13.c               | Relect Anna-Karin Hatt as Director  | For      | Do Not<br>Vote      |
| 13.d               | Releect Christer Jacobson as Director   | For      | Do Not<br>Vote      |
| 13.e               | Reelect Christina Karlsson Kazeem as Director   | For      | Do Not<br>Vote      |
| 13.f               | Reelect Nina Linander as Director   | For      | Do Not<br>Vote      |
| 13.g               | Reelect Johan Skoglund Kazeem as Director   | For      | Do Not<br>Vote      |
| 14                 | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 15                 | Authorize Representatives of Four of<br>Company's Largest Shareholders to Serve on<br>Nominating Committee  | For      | Do Not<br>Vote      |

#### **Castellum AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management | For      | Do Not<br>Vote      |
| 17                 | Approve Cash-Based Incentive Program for<br>Management                                   | For      | Do Not<br>Vote      |
| 18                 | Approve Creation of Pool of Capital without<br>Preemptive Rights                         | For      | Do Not<br>Vote      |
| 19                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares               | For      | Do Not<br>Vote      |

## **Cheil Worldwide, Inc.**

Meeting Date: 03/21/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Yoo Jeong-geun as Inside Director                                 | For      | For                 |
| 2.2                | Elect Kim Min-ho as Outside Director                                    | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

## **Chemring Group Plc**

Meeting Date: 03/21/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Policy                          | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | For                 |
| 4                  | Approve Final Dividend                               | For      | For                 |

## **Chemring Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Re-elect Carl-Peter Forster as Director  | For      | For                 |
| 6                  | Re-elect Andrew Davies as Director   | For      | For                 |
| 7                  | Re-elect Sarah Ellard as Director  | For      | For                 |
| 8                  | Re-elect Andrew Lewis as Director  | For      | For                 |
| 9                  | Re-elect Nigel Young as Director   | For      | For                 |
| 10                 | Elect Michael Ord as Director  | For      | For                 |
| 11                 | Elect Stephen King as Director   | For      | For                 |
| 12                 | Appoint KPMG LLP as Auditors   | For      | For                 |
| 13                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

### **Coway Co., Ltd.**

Meeting Date: 03/21/2019 Country: South Korea

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Yoon Sae-bom as Non-Independent<br>Non-Executive Director | For      | For                 |
| 1.2                | Elect Ahn Ji-yong as Inside Director                            | For      | For                 |
| 1.3                | Elect Chae Jin-ho as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 1.4                | Elect Tak Tae-moon as Outside Director                          | For      | For                 |
| 1.5                | Elect Lee Chang-se as Outside Director                          | For      | For                 |
| 1.6                | Elect Kim Shin-ho as Outside Director                           | For      | For                 |
| 1.7                | Elect Kim Ik-rae as Outside Director                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Coway Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.8                | Elect Lee Hui-beom as Outside Director               | For      | For                 |
| 2.1                | Elect Lee Chang-se as a Member of Audit<br>Committee | For      | For                 |
| 2.2                | Elect Chae Jin-ho as a Member of Audit<br>Committee  | For      | For                 |
| 2.3                | Elect Kim Ik-rae as a Member of Audit<br>Committee   | For      | For                 |
| 3                  | Approve Stock Option Grants                          | For      | For                 |
| 4                  | Amend Articles of Incorporation                      | For      | For                 |

### **Daelim Industrial Co., Ltd.**

**Meeting Date:** 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Kim Il-yoon as Outside Director                                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **DKSH Holding AG**

**Meeting Date:** 03/21/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends of 1.85 CHF per Share | For      | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management              | For      | For                 |

## **DKSH Holding AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.1                | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million      | For      | Against             |
| 4.2                | Approve Maximum Remuneration of Executive<br>Committee in the Amount of CHF 18.5 Million | For      | For                 |
| 5.1.1              | Reelect Frank Gulich as Director   | For      | For                 |
| 5.1.2              | Reelect Adrian Keller as Director  | For      | For                 |
| 5.1.3              | Reelect Andreas Keller as Director   | For      | For                 |
| 5.1.4              | Reelect Annette Koehler as Director  | For      | For                 |
| 5.1.5              | Reelect Christoph Tanner as Director   | For      | Against             |
| 5.1.6              | Reelect Eunice Zehnder-Lai as Director   | For      | For                 |
| 5.1.7              | Elect Wolfgang Baier as Director   | For      | For                 |
| 5.1.8              | Elect Jack Clemons as Director   | For      | For                 |
| 5.1.9              | Elect Marco Gadola as Director   | For      | For                 |
| 5.2                | Elect Adrian Keller as Board Chairman  | For      | For                 |
| 5.3.1              | Reappoint Frank Gulich as Member of the<br>Nomination and Compensation Committee         | For      | For                 |
| 5.3.2              | Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee      | For      | For                 |
| 5.3.3              | Appoint Andreas Keller as Member of the<br>Nomination and Compensation Committee         | For      | For                 |
| 6                  | Ratify Ernst & Young AG as Auditors  | For      | For                 |
| 7                  | Designate Ernst Widmer as Independent<br>Proxy   | For      | For                 |
| 8                  | Transact Other Business (Voting)   | For      | Against             |

### **DKSH Holding AG**

Meeting Date: 03/21/2019 Country: Switzerland

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Eregli Demir ve Celik Fabrikalari TAS**

Meeting Date: 03/21/2019

Country: Turkey
Meeting Type: Annual

| roposal<br>umber | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|------------------|---|----------|---------------------|
| 1                | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | Do Not<br>Vote      |
| 2                | Authorize Presiding Council to Sign Minutes of Meeting  | For      | Do Not<br>Vote      |
| 3                | Accept Board Report   | For      | Do Not<br>Vote      |
| 4                | Accept Audit Report   | For      | Do Not<br>Vote      |
| 5                | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 6                | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 7                | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 8                | Elect Directors   | For      | Do Not<br>Vote      |
| 9                | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 10               | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |
| 11               | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 13               | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |

### **GMO Internet, Inc.**

**Meeting Date:** 03/21/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles to Amend Provisions on<br>Founding Philosophy - Add Provisions on<br>Election of Persons with Titles | For      | Against             |

## **GMO Internet, Inc.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 2.1                | Elect Director Kumagai, Masatoshi  | For      | For                 |
| 2.2                | Elect Director Yasuda, Masashi     | For      | For                 |
| 2.3                | Elect Director Nishiyama, Hiroyuki | For      | For                 |
| 2.4                | Elect Director Ainoura, Issei      | For      | For                 |
| 2.5                | Elect Director Ito, Tadashi        | For      | For                 |
| 2.6                | Elect Director Yamashita, Hirofumi | For      | For                 |
| 2.7                | Elect Director Horiuchi, Toshiaki  | For      | For                 |
| 2.8                | Elect Director Arisawa, Katsumi    | For      | For                 |
| 2.9                | Elect Director Arai, Teruhiro      | For      | For                 |
| 2.10               | Elect Director Kodama, Kimihiro    | For      | For                 |
| 2.11               | Elect Director Chujo, Ichiro       | For      | For                 |
| 2.12               | Elect Director Hashiguchi, Makoto  | For      | For                 |
| 2.13               | Elect Director Fukui, Atsuko       | For      | For                 |
| 2.14               | Elect Director Kaneko, Takehito    | For      | For                 |
| 2.15               | Elect Director Hayashi, Yasuo      | For      | For                 |

### **GN Store Nord A/S**

Meeting Date: 03/21/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 3                  | Approve Discharge of Management and Board  | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of DKK 1.35 Per Share   | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Directors in the<br>Amount of DKK 825,000 for Chairman, DKK<br>550,000 for Vice Chairman, and DKK 275,000<br>for Other Members; Approve Remuneration<br>for Committee Work; Approve Meeting Fees | For      | Do Not<br>Vote      |
| 6.1                | Reelect Per Wold-Olsen as Director   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **GN Store Nord A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.2                | Reelect William E. Hoover as Director  | For      | Do Not<br>Vote      |
| 6.3                | Reelect Gitte Pugholm Aabo as Director   | For      | Do Not<br>Vote      |
| 6.4                | Reelect Wolfgang Reim as Director  | For      | Do Not<br>Vote      |
| 6.5                | Reelect Helene Barnekow as Director  | For      | Do Not<br>Vote      |
| 6.6                | Reelect Ronica Wang as Director  | For      | Do Not<br>Vote      |
| 7                  | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 8.1                | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 8.2                | Approve DKK 13.7 Million Reduction in Share<br>Capital via Share Cancellation                | For      | Do Not<br>Vote      |
| 8.3                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | Do Not<br>Vote      |

### **Hopewell Holdings Ltd.**

Meeting Date: 03/21/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Apporve Privatization and Withdrawal of<br>Listing of the Company | For      | For                 |

### **Hopewell Holdings Ltd.**

**Meeting Date:** 03/21/2019

**Country:** Hong Kong **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Hotel Shilla Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Kim Jun-hwan as Inside Director                                   | For      | For                 |
| 2.2                | Elect Jeong Jin-ho as Outside Director                                  | For      | For                 |
| 2.3                | Elect Moon Jae-woo as Outside Director                                  | For      | For                 |
| 2.4                | Elect Oh Young-ho as Outside Director                                   | For      | For                 |
| 3.1                | Elect Moon Jae-woo as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Oh Young-ho as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

#### **Hufvudstaden AB**

Meeting Date: 03/21/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders                         | For      | Do Not<br>Vote      |
| 4                  | Designate Inspector(s) of Minutes of Meeting                     | For      | Do Not<br>Vote      |
| 5                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting                          | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports             | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 3.70 Per Share | For      | Do Not<br>Vote      |

### **Hufvudstaden AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 12                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board; Determine<br>Number of Auditors (1) and Deputy Auditors<br>(0)   | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of SEK 2.2 Million;<br>Approve Remuneration of Auditors   | For      | Do Not<br>Vote      |
| 14                 | Reelect Claes Boustedt, Peter Egardt, Liv<br>Forhaug, Louise Lindh, Fredrik Lundberg<br>(Chairman), Fredrik Persson, Sten Peterson,<br>Anna-Greta Sjoberg and Ivo Stopner as<br>Directors; Ratify KPMG as Auditors | For      | Do Not<br>Vote      |
| 15                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | Do Not<br>Vote      |
| 16                 | Authorize Class A Share Repurchase Program and Reissuance of Repurchased Shares  | For      | Do Not<br>Vote      |

## **Hyundai Development Co.**

Meeting Date: 03/21/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                                  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates)                 | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates)                 | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Delete<br>Information of Shareholder)                    | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Appointment of External Auditor)                         | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Appointment of External Auditor)                         | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Clarification on the Start Date of the Amended Articles) | For      | For                 |
| 3.1                | Elect Jeong Gyeong-gu as Inside Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hyundai Development Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.2                | Elect Park Sung-hoon as Outside Director                                | For      | For                 |
| 4                  | Elect Park Sung-hoon as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 03/21/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Annual Report and Summary  | For      | For                 |
| 2                  | Approve Report of the Board of Directors   | For      | For                 |
| 3                  | Approve Report of the Board of Supervisors   | For      | For                 |
| 4                  | Approve Operational Plan and Investment<br>Plan  | For      | For                 |
| 5                  | Approve 2018 Financial Statements and 2019<br>Financial Budget Report  | For      | For                 |
| 6                  | Approve Profit Distribution  | For      | For                 |
| 7                  | Approve Report of the Independent Directors  | For      | For                 |
| 8                  | Approve Provision of Guarantees to Upstream and Downstream Business Partners   | For      | For                 |
| 9                  | Approve Partial Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares                             | For      | For                 |
| 10                 | Amend Articles of Association  | For      | For                 |
| 11                 | Approve Authorization of the Board to Handle All Related Matters Regarding Issuance of Domestic and Foreign Debt Financing Instruments | For      | For                 |
| 12                 | Approve Provision of Guarantee for Foreign<br>Debt Financing Instruments of Wholly-Owned<br>Subsidiary                                 | For      | For                 |
| 13                 | Approve Appointment of Financial and<br>Internal Control Auditor as well as Payment of<br>Remuneration                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Jastrzebska Spolka Weglowa SA

Meeting Date: 03/21/2019

**Country:** Poland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Meeting Chairman  | For      | For                 |
| 4                  | Elect Members of Vote Counting Commission   | For      | For                 |
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 6                  | Approve Pledging of Assets for Debt   | For      | For                 |
| 7                  | Approve Acquisition of 4.4 Million Shares of<br>Przedsiebiorstwo Budowy Szybow SA | For      | For                 |

### **Keysight Technologies, Inc.**

Meeting Date: 03/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director James G. Cullen                                    | For      | For                 |
| 1.2                | Elect Director Jean M. Halloran                                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Koc Holding AS**

Meeting Date: 03/21/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report                                    | For      | Do Not<br>Vote      |

## **Koc Holding AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 6                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 7                  | Elect Directors   | For      | Do Not<br>Vote      |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | Do Not<br>Vote      |
| 9                  | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 10                 | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 11                 | Approve Upper Limit of Donations for the 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |
| 13                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

### **Novo Nordisk A/S**

Meeting Date: 03/21/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3.1                | Approve Remuneration of Directors for 2018  | For      | Do Not<br>Vote      |
| 3.2                | Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends  | For      | Do Not<br>Vote      |

### **Novo Nordisk A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.1                | Reelect Helge Lund as Director and Chairman   | For      | Do Not<br>Vote      |
| 5.2                | Reelect Jeppe Christiansen as Director and<br>Deputy Chairman                                 | For      | Do Not<br>Vote      |
| 5.3a               | Reelect Brian Daniels as Director   | For      | Do Not<br>Vote      |
| 5.3b               | Elect Laurence Debroux as New Director  | For      | Do Not<br>Vote      |
| 5.3c               | Reelect Andreas Fibig as Director   | For      | Do Not<br>Vote      |
| 5.3d               | Reelect Sylvie Gregoire as Director   | For      | Do Not<br>Vote      |
| 5.3e               | Reelect Liz Hewitt as Director  | For      | Do Not<br>Vote      |
| 5.3f               | Reelect Kasim Kutay as Director   | For      | Do Not<br>Vote      |
| 5.3g               | Reelect Martin Mackay as Director   | For      | Do Not<br>Vote      |
| 6                  | Ratify PricewaterhouseCoopers as Auditors   | For      | Do Not<br>Vote      |
| 7.1                | Approve DKK 10 Million Reduction in Share<br>Capital via B Share Cancellation                 | For      | Do Not<br>Vote      |
| 7.2                | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 7.3a               | Approve Creation of Pool of Capital for the<br>Benefit of Employees                           | For      | Do Not<br>Vote      |
| 7.3b               | Approve Creation of Pool of Capital with<br>Preemptive Rights                                 | For      | Do Not<br>Vote      |
| 7.3c               | Approve Creation of Pool of Capital without<br>Preemptive Rights                              | For      | Do Not<br>Vote      |
| 7.4                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Do Not<br>Vote      |
| 8                  | Reduction of Price of Insulin and Other<br>Products if Return on Equity Exceeds 7 Per<br>Cent | Against  | Do Not<br>Vote      |

### **Red Electrica Corp. SA**

**Meeting Date:** 03/21/2019 Country: Spain

## **Red Electrica Corp. SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Standalone Financial Statements                                 | For      | For                 |
| 2                  | Approve Consolidated Financial Statements                               | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends                              | For      | For                 |
| 4                  | Approve Consolidated Management Report                                  | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6.1                | Ratify Appointment of and Elect Jordi Sevilla<br>Segura as Director     | For      | For                 |
| 6.2                | Ratify Appointment of and Elect Maria Teresa<br>Costa Campi as Director | For      | For                 |
| 6.3                | Ratify Appointment of and Elect Antonio<br>Gomez Exposito as Director   | For      | For                 |
| 6.4                | Elect Jose Juan Ruiz Gomez as Director                                  | For      | For                 |
| 7.1                | Amend Article 20 Re: Director Remuneration                              | For      | For                 |
| 7.2                | Approve Remuneration Policy   | For      | For                 |
| 7.3                | Approve Remuneration Report   | For      | For                 |
| 7.4                | Approve Remuneration of Executive Directors and Non-Executive Directors | For      | For                 |
| 8                  | Renew Appointment of KPMG Auditores as<br>Auditor                       | For      | For                 |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions           | For      | For                 |

### **Rite Aid Corp.**

Meeting Date: 03/21/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1                  | Approve Reverse Stock Split | For      | For                 |
| 2                  | Adjourn Meeting             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### S-1 Corp. (Korea)

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect One Inside Director, One<br>Non-Independent Non-Executive Director and<br>One Outside Director (Bundled) | For      | For                 |
| 4                  | Appoint Kim Yoon-hwan as Internal Auditor  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors  | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)   | For      | For                 |

### **Samsung Card Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Lee In-jae as Inside Director                                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Samsung Engineering Co., Ltd.**

Meeting Date: 03/21/2019

## **Samsung Engineering Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Oh Hyung-sik as Outside Director                                  | For      | For                 |
| 2.2                | Elect Moon II as Outside Director                                       | For      | For                 |
| 3.1                | Elect Oh Hyung-sik as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Park II-dong as a Member of Audit<br>Committee                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

### **Samsung Life Insurance Co., Ltd.**

Meeting Date: 03/21/2019 Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1.1              | Elect Lee Geun-chang as Outside Director   | For      | For                 |
| 3.1.2              | Elect Lee Chang-jae as Outside Director  | For      | For                 |
| 3.2.1              | Elect Kim Dae-hwan as Inside Director  | For      | For                 |
| 4.1                | Elect Lee Geun-chang as a Member of Audit<br>Committee                             | For      | For                 |
| 4.2                | Elect Lee Chang-jae as a Member of Audit<br>Committee                              | For      | For                 |
| 5                  | Elect Heo Gyeong-wook as Outside Director<br>to Serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Shenwan Hongyuan Group Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** China **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Report of the Board of Directors  | For      | For         |
| 2        | Approve Report of the Board of Supervisors  | For      | For         |
| 3        | Approve Financial Statements  | For      | For         |
| 4        | Approve Profit Distribution   | For      | For         |
| 5        | Approve Annual Report and Summary   | For      | For         |
| 6        | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For         |
| 7        | Approve Related Party Transactions  | For      | For         |
| 7.1      | Approve Related Party Transactions of China<br>Jianyin Investment Co., Ltd. and Its Affiliated<br>Companies | For      | For         |
| 7.2      | Approve Related Party Transactions of<br>Shanghai Jiushi (Group) Co., Ltd.                                  | For      | For         |
| 7.3      | Approve Related Party Transactions of Other<br>Related Parties  | For      | For         |
| 8        | Approve Signing of Securities and Financial<br>Products, Transactions, and Service<br>Framework Agreement   | For      | For         |
| 9        | Approve Provision of Guarantee for Hongyuan<br>Hengli (Shanghai) Industrial Co., Ltd.                       | For      | For         |
| 10.1     | Elect Ge Rongrong as Non-Independent<br>Director  | For      | Against     |
| 10.2     | Elect Ren Xiaotao as Non-Independent<br>Director  | For      | Against     |
| 10.3     | Elect Yang Wenqing as Non-Independent<br>Director   | For      | Against     |

### **SK Innovation Co., Ltd.**

Meeting Date: 03/21/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

### **SK Innovation Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Myoung-young as Inside Director                               | For      | For                 |
| 3.2                | Elect Kim Joon as Outside Director                                      | For      | For                 |
| 3.3                | Elect Ha Yun-kyoung as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Joon as a Member of Audit<br>Committee                        | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Spin-Off Agreement  | For      | For                 |

### **Urstadt Biddle Properties, Inc.**

Meeting Date: 03/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Willing L. Biddle            | For      | For                 |
| 1b                 | Elect Director Bryan O. Colley              | For      | For                 |
| 1c                 | Elect Director Robert J. Mueller            | For      | For                 |
| 2                  | Ratify PKF O'Connor Davies, LLP as Auditors | For      | For                 |
| 3                  | Amend Restricted Stock Plan                 | For      | Against             |

#### Wal-Mart de Mexico SAB de CV

**Meeting Date:** 03/21/2019

Country: Mexico

### Wal-Mart de Mexico SAB de CV

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.a                | Approve Board of Directors' Report  | For      | For                 |
| 1.b                | Approve CEO's Reports   | For      | For                 |
| 1.c                | Approve Report of Audit and Corporate<br>Practices Committees   | For      | For                 |
| 1.d                | Approve Report on Adherence to Fiscal<br>Obligations  | For      | For                 |
| 1.e                | Approve Report Re: Employee Stock Purchase<br>Plan  | For      | For                 |
| 1.f                | Approve Report on Share Repurchase<br>Reserves  | For      | For                 |
| 2                  | Approve Consolidated Financial Statements   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of MXN 1.75 Per Share  | For      | For                 |
| 4.a                | Elect or Ratify Enrique Ostale as Director  | For      | For                 |
| 4.b                | Elect or Ratify Richard Mayfield as Director  | For      | For                 |
| 4.c                | Elect or Ratify Guilherme Loureiro as Director  | For      | For                 |
| 4.d                | Elect or Ratify Lori Flees as Director  | For      | For                 |
| 4.e                | Elect or Ratify Gisel Ruiz as Director  | For      | For                 |
| 4.f                | Elect or Ratify Kirsten Evans as Director   | For      | For                 |
| 4.g                | Elect or Ratify Adolfo Cerezo as Director   | For      | For                 |
| 4.h                | Elect or Ratify Blanca Treviño as Director  | For      | For                 |
| 4.i                | Elect or Ratify Roberto Newell as Director  | For      | For                 |
| 4.j                | Elect or Ratify Ernesto Cervera as Director   | For      | For                 |
| 4.k                | Elect or Ratify Eric Perez Grovas as Director   | For      | For                 |
| 4.1                | Approve Remuneration of Board Chairman  | For      | For                 |
| 4.m                | Approve Remuneration of Director  | For      | For                 |
| 4.0                | Elect or Ratify Chairman of the Audit and<br>Corporate Practices Committees and Approve<br>Remuneration | For      | For                 |
| 4.p                | Approve Remuneration of Director of Audit and Corporate Practices Committees                            | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

## **Western Securities Co., Ltd.**

Meeting Date: 03/21/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association     | For      | For                 |
| 2.1                | Elect Xu Chaohui as Non-independent Director      | For      | Against             |
| 2.2                | Elect Wang Maoan as Non-independent<br>Director   | For      | Against             |
| 2.3                | Elect Chen Qian as Non-independent Director       | For      | Against             |
| 2.4                | Elect Luan Lan as Non-independent Director        | For      | Against             |
| 2.5                | Elect Zhuang Qifei as Non-independent<br>Director | For      | Against             |
| 2.6                | Elect Deng Ying as Non-independent Director       | For      | Against             |
| 2.7                | Elect Xu Qian as Non-independent Director         | For      | Against             |
| 3.1                | Elect Chang Xiaorun as Independent Director       | For      | For                 |
| 3.2                | Elect Guo Suiying as Independent Director         | For      | For                 |
| 3.3                | Elect Duan Yalin as Independent Director          | For      | For                 |
| 3.4                | Elect Zheng Zhi as Independent Director           | For      | For                 |
| 4.1                | Elect Zhou Renyong as Supervisor                  | For      | For                 |
| 4.2                | Elect Liu Jie as Supervisor                       | For      | For                 |
| 4.3                | Elect Kang Wei as Supervisor                      | For      | For                 |

### **Bancolombia SA**

Meeting Date: 03/22/2019

Country: Colombia Meeting Type: Annual

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Meeting Agenda              | For      | For                 |
| 3                  | Elect Meeting Approval Committee    | For      | For                 |
| 4                  | Present Board and Chairman Reports  | For      | For                 |
| 5                  | Present Corporate Governance Report | For      | For                 |

### **Bancolombia SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Present Audit Committee's Report                            | For      | For                 |
| 7                  | Present Individual and Consolidated Financial<br>Statements | For      | For                 |
| 8                  | Present Auditor's Report                                    | For      | For                 |
| 9                  | Approve Financial Statements and Statutory<br>Reports       | For      | For                 |
| 10                 | Approve Allocation of Income                                | For      | For                 |
| 11                 | Approve Remuneration of Directors                           | For      | For                 |
| 12                 | Elect Financial Consumer Representative for 2019-2021       | For      | For                 |

### **Bankia SA**

Meeting Date: 03/22/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Standalone Financial Statements  | For      | For                 |
| 1.2                | Approve Consolidated Financial Statements  | For      | For                 |
| 1.3                | Approve Non-Financial Information Report   | For      | For                 |
| 1.4                | Approve Discharge of Board   | For      | For                 |
| 1.5                | Approve Allocation of Income and Dividends   | For      | For                 |
| 2                  | Ratify Appointment of and Elect Laura<br>Gonzalez Molero as Independent Director   | For      | For                 |
| 3                  | Renew Appointment of Ernst & Young as<br>Auditor   | For      | For                 |
| 4                  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent                             | For      | Against             |
| 5                  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | For      | Against             |
| 6                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares  | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |

### **Bankia SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Dividends  | For      | For                 |
| 9                  | Approve Remuneration Policy  | For      | For                 |
| 10.1               | Cancel Shares-in-lieu-of-Bonus Plan Approved<br>at the April 10, 2018, AGM and Approve New<br>Shares-in-lieu-of-Bonus Plan as Part of the<br>2018 Annual Variable Remuneration of<br>Executive Directors | For      | For                 |
| 10.2               | Approve Shares-in-lieu-of-Bonus Plan as Part of the 2019 Annual Variable Remuneration of Executive Directors   | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report   | For      | For                 |

### **Bridgestone Corp.**

**Meeting Date:** 03/22/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Tsuya, Masaaki                                    | For      | For                 |
| 2.2                | Elect Director Eto, Akihiro                                      | For      | For                 |
| 2.3                | Elect Director Scott Trevor Davis                                | For      | For                 |
| 2.4                | Elect Director Okina, Yuri                                       | For      | For                 |
| 2.5                | Elect Director Masuda, Kenichi                                   | For      | For                 |
| 2.6                | Elect Director Yamamoto, Kenzo                                   | For      | For                 |
| 2.7                | Elect Director Terui, Keiko                                      | For      | For                 |
| 2.8                | Elect Director Sasa, Seiichi                                     | For      | For                 |
| 2.9                | Elect Director Shiba, Yojiro                                     | For      | For                 |
| 2.10               | Elect Director Suzuki, Yoko                                      | For      | For                 |
| 2.11               | Elect Director Yoshimi, Tsuyoshi                                 | For      | For                 |

### **Cementos Argos SA**

Meeting Date: 03/22/2019

Country: Colombia Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Meeting Agenda  | For      | For                 |
| 3                  | Elect Meeting Approval Committee                                  | For      | For                 |
| 4                  | Present Board of Directors and Chairman's<br>Report               | For      | For                 |
| 5                  | Present Financial Statements                                      | For      | For                 |
| 6                  | Present Auditor's Report  | For      | For                 |
| 7                  | Approve Financial Statements and Statutory<br>Reports             | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends                        | For      | For                 |
| 9                  | Approve Donations   | For      | For                 |
| 10                 | Approve Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For                 |
| 11                 | Approve Remuneration of Directors                                 | For      | For                 |
| 12                 | Amend Bylaws  | For      | For                 |

### **DIC Asset AG**

**Meeting Date:** 03/22/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.48 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018            | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018           | For      | For                 |
| 5                  | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2019          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **DMG MORI CO., LTD.**

Meeting Date: 03/22/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Accounting Transfers                                     | For      | For         |
| 2        | Approve Allocation of Income, With a Final<br>Dividend of JPY 25 | For      | For         |
| 3.1      | Elect Director Mori, Masahiko                                    | For      | For         |
| 3.2      | Elect Director Christian Thones                                  | For      | For         |
| 3.3      | Elect Director Tamai, Hiroaki                                    | For      | For         |
| 3.4      | Elect Director Kobayashi, Hirotake                               | For      | For         |
| 3.5      | Elect Director Fujishima, Makoto                                 | For      | For         |
| 3.6      | Elect Director James Nudo  | For      | For         |
| 3.7      | Elect Director Furuta, Minoru                                    | For      | For         |
| 3.8      | Elect Director Aoyama, Tojiro                                    | For      | Against     |
| 3.9      | Elect Director Nomura, Tsuyoshi                                  | For      | For         |
| 3.10     | Elect Director Nakajima, Makoto                                  | For      | For         |
| 3.11     | Elect Director Mitachi, Takashi                                  | For      | For         |
| 4.1      | Appoint Statutory Auditor Kawayama, Toshio                       | For      | For         |
| 4.2      | Appoint Statutory Auditor Kawamura,<br>Yoshinori                 | For      | Against     |
| 5        | Approve Compensation Ceiling for Directors                       | For      | For         |

### Fomento Economico Mexicano SAB de CV

Meeting Date: 03/22/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Fomento Economico Mexicano SAB de CV

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve  | For      | For                 |
| 4                  | Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration | For      | Against             |
| 5                  | Elect Members and Chairmen of Planning and<br>Finance, Audit, and Corporate Practices<br>Committees; Approve Their Remuneration              | For      | For                 |
| 6                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 7                  | Approve Minutes of Meeting   | For      | For                 |

## **GS Engineering & Construction Corp.**

Meeting Date: 03/22/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lim Byeong-yong as Inside Director                                | For      | For                 |
| 3.2                | Elect Kim Gyeong-sik as Outside Director                                | For      | For                 |
| 3.3                | Elect Kim Jin-bae as Outside Director                                   | For      | For                 |
| 4                  | Elect Kim Jin-bae as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **GS Holdings Corp.**

Meeting Date: 03/22/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

## **GS Holdings Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Huh Chang-soo as Inside Director                                  | For      | For                 |
| 3.2                | Elect Hur Dong-soo as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.3                | Elect Kim Jin-tae as Outside Director                                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **GungHo Online Entertainment, Inc.**

Meeting Date: 03/22/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Reverse Stock Split to Comply with<br>Exchange Mandate and Decrease Authorized<br>Capital in Connection with Reverse Stock Split             | For      | For                 |
| 2                  | Amend Articles to Update Authorized Capital<br>in Connection with Reverse Stock Split - Allow<br>Sales of Supplementary Shares to Odd-Lot<br>Holders | For      | For                 |
| 3.1                | Elect Director Morishita, Kazuki   | For      | For                 |
| 3.2                | Elect Director Sakai, Kazuya   | For      | For                 |
| 3.3                | Elect Director Kitamura, Yoshinori   | For      | For                 |
| 3.4                | Elect Director Ochi, Masato  | For      | For                 |
| 3.5                | Elect Director Yoshida, Koji   | For      | For                 |
| 3.6                | Elect Director Son, Taizo  | For      | For                 |
| 3.7                | Elect Director Oba, Norikazu   | For      | For                 |
| 3.8                | Elect Director Onishi, Hidetsugu   | For      | For                 |
| 3.9                | Elect Director Miyakawa, Keiji   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hana Financial Group, Inc.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income                   | For      | For         |
| 2        | Amend Articles of Incorporation   | For      | For         |
| 3.1      | Elect Yoon Sung-bock as Outside Director                                | For      | For         |
| 3.2      | Elect Park Won-Koo as Outside Director                                  | For      | For         |
| 3.3      | Elect Chah Eun-young as Outside Director                                | For      | For         |
| 3.4      | Elect Lee Jeong-won as Outside Director                                 | For      | For         |
| 4        | Elect Heo Yoon as Outside Director to Serve as Audit Committee Member   | For      | For         |
| 5.1      | Elect Yoon Sug-bock as a Member of Audit<br>Committee                   | For      | For         |
| 5.2      | Elect Paik Tae-seung as a Member of Audit<br>Committee                  | For      | For         |
| 5.3      | Elect Yang Dong-hoon as a Member of Audit<br>Committee                  | For      | For         |
| 6        | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For         |

### Hanssem Co., Ltd.

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements  | For      | For                 |
| 2                  | Approve Appropriation of Income   | For      | For                 |
| 3                  | Elect Three Inside Directors (Bundled)                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 6                  | Amend Articles of Incorporation (Business<br>Objective)                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Hanssem Co., Ltd.

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7                  | Amend Articles of Incorporation (Others) | For      | For                 |
| 8                  | Approve Spin-Off Agreement               | For      | For                 |

### Hanwha Aerospace Co., Ltd.

**Meeting Date:** 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Seung-mo as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.2                | Elect Shin Sang-min as Outside Director                                 | For      | For                 |
| 4                  | Elect Shin Sang-min as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### HITEJINRO Co., Ltd.

Meeting Date: 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Capital Reserve Reduction and Conversion Into Retained Earnings | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4.1                | Elect Choi Kyung-tag as Inside Director                                 | For      | For                 |
| 4.2                | Elect Yu Sang-won as Outside Director                                   | For      | For                 |
| 4.3                | Elect Lim Jae-bum as Outside Director                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### HITEJINRO Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.1                | Elect Yu Sang-won as a Member of Audit<br>Committee                     | For      | For                 |
| 5.2                | Elect Lim Jae-bum as a Member of Audit<br>Committee                     | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Hyosung Chemical Corp.**

Meeting Date: 03/22/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Hyosung Heavy Industries Corp.**

Meeting Date: 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)                          | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Enforcement Date)                        | For      | For                 |
| 3                  | Elect Yokota Takeshi as Inside Director                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hyosung Heavy Industries Corp.**

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 4                  | Approve Total Remuneration of Inside | For      | For                 |
|                    | Directors and Outside Directors      |          |                     |

### **Hyosung TNC Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                               | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Business<br>Objectives)                            | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates, Stocks)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Transfer Agent)                                    | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Electronic<br>Registration of Certificates, Bonds) | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Addenda)   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors             | For      | For                 |

### **Hyundai Department Store Co., Ltd.**

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Jeong Gyo-seon as Inside Director               | For      | For                 |
| 3.2                | Elect Park Dong-woon as Inside Director               | For      | For                 |
| 3.3                | Elect Kang Hyeong-won as Outside Director             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hyundai Department Store Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Lee Yoon-cheol as Outside Director                                | For      | For                 |
| 3.5                | Elect Jang Jae-young as Outside Director                                | For      | For                 |
| 4.1                | Elect Kang Hyeong-won as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Lee Yoon-cheol as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Chung Mong-yoon as Inside Director                                    | For      | For                 |
| 3.2                | Elect Lee Cheol-young as Inside Director                                    | For      | For                 |
| 3.3                | Elect Park Chan-jong as Inside Director                                     | For      | For                 |
| 3.4                | Elect Jin Young-ho as Outside Director                                      | For      | For                 |
| 4                  | Elect Kim Tae-jin as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

### Hyundai Mobis Co., Ltd.

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1                  | Approve Financial Statements | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Hyundai Mobis Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Approve Appropriation of Income - KRW<br>4,000  | For      | For                 |
| 2.2                | Approve Appropriation of Income- KRW<br>26,399 (Shareholder Proposal)                         | Against  | Against             |
| 3.1                | Amend Articles of Incorporation (Changes in Legislation)                                      | For      | For                 |
| 3.2                | Amend Articles of Incorporation (Number of Directors)   | Against  | For                 |
| 3.3                | Amend Articles of Incorporation (Committee)   | For      | For                 |
| 4.1.1              | Elect Brian D. Jones as Outside Director  | For      | For                 |
| 4.1.2              | Elect Karl-Thomas Neumann as Outside<br>Director  | For      | For                 |
| 4.1.3              | Elect Robert Allen Kruse Jr. as Outside<br>Director (Shareholder Proposal)                    | Against  | Against             |
| 4.1.4              | Elect Rudolph William C. Von Meister as<br>Outside Director (Shareholder Proposal)            | Against  | Against             |
| 4.2.1              | Elect Chung Mong-koo as Inside Director   | For      | For                 |
| 4.2.2              | Elect Park Jeong-guk as Inside Director   | For      | For                 |
| 4.2.3              | Elect Bae Hyeong-geun as Inside Director  | For      | For                 |
| 5.1                | Elect Brian D. Jones as a Member of Audit<br>Committee  | For      | For                 |
| 5.2                | Elect Karl-Thomas Neumann as a Member of<br>Audit Committee                                   | For      | For                 |
| 5.3                | Elect Robert Allen Kruse Jr. as a Member of<br>Audit Committee (Shareholder Proposal)         | Against  | For                 |
| 5.4                | Elect Rudolph William C. Von Meister a<br>Member of Audit Committee (Shareholder<br>Proposal) | Against  | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                       | For      | For                 |

### **Hyundai Motor Co., Ltd.**

Meeting Date: 03/22/2019 Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|------------------------------|----------|---------------------|--|
| 1.1                | Approve Financial Statements | For      | For                 |  |

### **Hyundai Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.2.1              | Approve Appropriation of Income - KRW 3,000  | For      | Do Not<br>Vote      |
| 1.2.2              | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                              | Against  | For                 |
| 2.1                | Amend Articles of Incorporation (Types of Shares)  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Duties of Audit Committee)  | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Business<br>Objective)  | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Method of Notification)   | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                                 | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Addenda)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Board Committees)   | For      | For                 |
| 3.1.1              | Elect Yoon Chi-won as Outside Director   | For      | Against             |
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | Against             |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | Against             |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                                    | Against  | For                 |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)                         | Against  | For                 |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)                             | Against  | For                 |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee   | For      | Against             |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee   | For      | Against             |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)                         | Against  | For                 |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal)                 | Against  | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hyundai Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal) | Against  | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors           | For      | For                 |

## **Hyundai Steel Co.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ahn Dong-il as Inside Director                                    | For      | For                 |
| 3.2                | Elect Park Jong-seong as Inside Director                                | For      | For                 |
| 3.3                | Elect Seo Gang-hyeon as Inside Director                                 | For      | For                 |
| 3.4                | Elect Jung Ho-yeol as Outside Director                                  | For      | For                 |
| 3.5                | Elect Hong Gyeong-tae as Outside Director                               | For      | For                 |
| 4.1                | Elect Jung Ho-yeol as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Hong Gyeong-tae as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### Jiangxi Copper Co., Ltd.

**Meeting Date:** 03/22/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Zheng Gaoqing as Director, Authorize<br>Board to Fix His Remuneration and Enter into<br>the Service Contract with Him | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Jiangxi Copper Co., Ltd.

Meeting Date: 03/22/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Zheng Gaoqing as Director, Authorize Board to Fix His Remuneration and Enter into the Service Contract with Him | For      | For                 |

#### **Korea Electric Power Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Korea Investment Holdings Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2.1                | Elect Hobart Lee Epstein as Outside Director                                    | For      | For                 |
| 2.2                | Elect Kim Jeong-gi as Outside Director  | For      | For                 |
| 2.3                | Elect Cho Young-tae as Outside Director   | For      | For                 |
| 2.4                | Elect Kim Tae-won as Outside Director   | For      | For                 |
| 3                  | Elect Yoon Dae-hui as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Kim Jeong-gi as a Member of Audit<br>Committee                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Korea Investment Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

### Korea Zinc Co., Ltd.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Choi Chang-geun as Inside Director                                | For      | For                 |
| 3.2                | Elect Lee Je-jung as Inside Director                                    | For      | For                 |
| 3.3                | Elect Han Cheol-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Kim Ui-hwan as Outside Director                                   | For      | For                 |
| 4                  | Elect Han Cheol-su as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Kubota Corp.**

**Meeting Date:** 03/22/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Kimata, Masatoshi   | For      | For                 |
| 1.2                | Elect Director Kitao, Yuichi       | For      | For                 |
| 1.3                | Elect Director Yoshikawa, Masato   | For      | For                 |
| 1.4                | Elect Director Sasaki, Shinji      | For      | For                 |
| 1.5                | Elect Director Kurosawa, Toshihiko | For      | For                 |
| 1.6                | Elect Director Watanabe, Dai       | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

## **Kubota Corp.**

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.7                | Elect Director Matsuda, Yuzuru             | For      | For                 |
| 1.8                | Elect Director Ina, Koichi                 | For      | For                 |
| 1.9                | Elect Director Shintaku, Yutaro            | For      | For                 |
| 2.1                | Appoint Statutory Auditor Hinenoya, Masato | For      | For                 |
| 2.2                | Appoint Statutory Auditor Arakane, Kumi    | For      | For                 |
| 3                  | Approve Annual Bonus                       | For      | Against             |
|                    |  |          |                     |

## LG Innotek Co., Ltd.

Meeting Date: 03/22/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Cheol-dong as Inside Director                               | For      | For                 |
| 3.2                | Elect Jeong Yeon-chae as Non-independent<br>Non-executive Director      | For      | For                 |
| 3.3                | Elect Yoo Young-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Park Sang-chan as Outside Director                                | For      | For                 |
| 4                  | Elect Park Sang-chan as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Mando Corp.**

Meeting Date: 03/22/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Mando Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Jeong Jae-young as Inside Director                                | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

### **NAVER Corp.**

**Meeting Date:** 03/22/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Doh-jin as Outside Director                                 | For      | For                 |
| 3.2                | Elect Jeong Ui-jong as Outside Director                                 | For      | For                 |
| 3.3                | Elect Hong Jun-pyo as Outside Director                                  | For      | For                 |
| 4.1                | Elect Jeong Doh-jin as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Jeong Ui-jong as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Hong Jun-pyo as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |
| 8                  | Approve Terms of Retirement Pay   | For      | Against             |

### **OTTOGI** Corp.

Meeting Date: 03/22/2019

Country: South Korea Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

### **OTTOGI** Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements  | For      | For                 |
| 2                  | Approve Appropriation of Income   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4.1                | Elect Seo Dae-gyo as Inside Director                                    | For      | For                 |
| 4.2                | Elect Kim Yong-dae as Outside Director                                  | For      | For                 |
| 5                  | Appoint Ahn Tae-sik as Internal Auditor                                 | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 7                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

### Paradise Co., Ltd.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Chun Phil-lip as Inside Director                                  | For      | For                 |
| 2.2                | Elect Park Byeong-ryong as Inside Director                              | For      | For                 |
| 2.3                | Elect Seo Chang-rok as Outside Director                                 | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | Against             |

### **Quanex Building Products Corp.**

Meeting Date: 03/22/2019

Country: USA

Meeting Type: Annual

### **Quanex Building Products Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Robert R. "Bob" Buck                               | For      | For                 |
| 1.2                | Elect Director Susan F. Davis                                     | For      | For                 |
| 1.3                | Elect Director William C. "Bill" Griffiths                        | For      | For                 |
| 1.4                | Elect Director Donald R. "Don" Maier                              | For      | For                 |
| 1.5                | Elect Director Joseph D. "Joe" Rupp                               | For      | For                 |
| 1.6                | Elect Director Curtis M. "Curt" Stevens                           | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Grant Thornton LLP as Auditors                             | For      | For                 |

### **Samsung BioLogics Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | Against             |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Dong-joong as Inside Director                                 | For      | For                 |
| 3.2                | Elect Jeong Suk-woo as Outside Director                                 | For      | For                 |
| 3.3                | Elect Kwon Soon-jo as Outside Director                                  | For      | For                 |
| 3.4                | Elect Heo Geun-nyeong as Outside Director                               | For      | For                 |
| 4.1                | Elect Jeong Suk-woo as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Kwon Soon-jo as a Member of Audit<br>Committee                    | For      | For                 |
| 4.3                | Elect Heo Geun-nyeong as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Samsung C&T Corp.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

### **Samsung Fire & Marine Insurance Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Cho Dong-geun as Outside Director                                 | For      | For                 |
| 4                  | Elect Cho Dong-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Samsung Heavy Industries Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Samsung Heavy Industries Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Bae Jin-han as Inside Director                                    | For      | For                 |
| 3.2                | Elect Nam Gi-seop as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Gi-seop as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### SGS SA

Meeting Date: 03/22/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

#### **SGS SA**

**Meeting Date:** 03/22/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 1.2                | Approve Remuneration Report                                       | For      | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management               | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 78.00 per Share | For      | For                 |
| 4.1a               | Reelect Paul Desmarais as Director                                | For      | Against             |
| 4.1b               | Reelect August Francois von Finck as Director                     | For      | Against             |
| 4.1c               | Reelect Ian Gallienne as Director                                 | For      | Against             |
| 4.1d               | Reelect Cornelius Grupp as Director                               | For      | For                 |
| 4.1e               | Reelect Peter Kalantzis as Director                               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### SGS SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.1f               | Reelect Gerard Lamarche as Director  | For      | Against             |
| 4.1g               | Reelect Shelby du Pasquier as Director   | For      | Against             |
| 4.1h               | Elect Luitpold von Finck as Director   | For      | Against             |
| 4.1i               | Elect Calvin Grieder as Director   | For      | For                 |
| 4.1j               | Elect Kory Sorenson as Director  | For      | Against             |
| 4.2                | Elect Peter Kalantzis as Board Chairman  | For      | For                 |
| 4.3.1              | Reappoint August Francois von Finck as<br>Member of the Compensation Committee             | For      | Against             |
| 4.3.2              | Reappoint Ian Gallienne as Member of the<br>Compensation Committee                         | For      | Against             |
| 4.3.3              | Appoint Calvin Grieder as Member of the<br>Compensation Committee                          | For      | For                 |
| 4.3.4              | Appoint Shelby du Pasquier as Member of the Compensation Committee                         | For      | Against             |
| 4.4                | Ratify Deloitte SA as Auditors   | For      | For                 |
| 4.5                | Designate Jeandin & Defacqz as Independent<br>Proxy  | For      | For                 |
| 5.1                | Approve Remuneration of Directors in the Amount of CHF 2.3 Million                         | For      | For                 |
| 5.2                | Approve Fixed Remuneration of Executive<br>Committee in the Amount of CHF 14 Million       | For      | Against             |
| 5.3                | Approve Variable Remuneration of Executive<br>Committee in the Amount of CHF 5.2 Million   | For      | For                 |
| 6                  | Approve CHF 68,000 Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Approve Creation of CHF 500,000 Pool of<br>Capital without Preemptive Rights               | For      | For                 |
| 8                  | Adopt Bilingual Articles of Association  | For      | For                 |
| 9                  | Transact Other Business (Voting)   | For      | Against             |

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 03/22/2019 Country: China

Meeting Type: Special

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendment No. 1 to the A&R<br>Shareholders Agreement Regarding Gland<br>Pharma Limited. | For      | Against             |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 03/22/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendment No. 1 to the A&R<br>Shareholders Agreement Regarding Gland<br>Pharma Limited. | For      | Against             |

### SK hynix, Inc.

**Meeting Date:** 03/22/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Oh Jong-hoon as Inside Director                                   | For      | For                 |
| 4                  | Elect Ha Young-gu as Outside Director                                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **SK Networks Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Choi Shin-won as Inside Director                                  | For      | For                 |
| 3.2                | Elect Cho Dae-sik as Non-independent<br>Non-executive Director          | For      | For                 |
| 3.3                | Elect Jeong Suk-woo as Outside Director                                 | For      | For                 |
| 4                  | Elect Jeong Suk-woo as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **UPL Ltd.**

Meeting Date: 03/22/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Sandra Rajnikant Shroff to Continue<br>Office as Non-Executive Director                | For      | For                 |
| 2                  | Approve Reena Ramachandran to Continue<br>Office as Independent Non-ExecutiveWoman<br>Director | For      | For                 |

### **Dr. Reddy's Laboratories Ltd.**

Meeting Date: 03/23/2019

Country: India

Meeting Type: Special

### **Dr. Reddy's Laboratories Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Bruce L A Carter to Continue Office and His Reappointment for a Second Term as Non-Executive Independent Director | For      | For                 |

### Horiba, Ltd.

Meeting Date: 03/23/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Horiba, Atsushi      | For      | For                 |
| 1.2                | Elect Director Saito, Juichi        | For      | For                 |
| 1.3                | Elect Director Adachi, Masayuki     | For      | For                 |
| 1.4                | Elect Director Okawa, Masao         | For      | For                 |
| 1.5                | Elect Director Nagano, Takashi      | For      | For                 |
| 1.6                | Elect Director Sugita, Masahiro     | For      | For                 |
| 1.7                | Elect Director Higashifushimi, Jiko | For      | For                 |
| 1.8                | Elect Director Takeuchi, Sawako     | For      | For                 |

### **Al Waha Capital PJSC**

Meeting Date: 03/24/2019

Country: United Arab Emirates

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Al Waha Capital PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Dividends of AED 0.075 per Share for FY 2018                                     | For      | For                 |
| 5                  | Approve Remuneration of Directors for FY 2018  | For      | For                 |
| 6                  | Approve Discharge of Directors for FY 2018   | For      | For                 |
| 7                  | Approve Discharge of Auditors for FY 2018  | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                   | For      | For                 |
| 9                  | Approve Charitable Donations Up to 2 Percent of Average Net Profits for FY 2017 and 2018 | For      | For                 |

### **Almeera Consumer Goods Co. QSC**

Meeting Date: 03/24/2019 Country: Qatar

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Bylaws Re: Share Par Value                        | For      | For                 |
| 2                  | Approve Increase in Limit on Foreign<br>Shareholdings to 49 Percent | For      | For                 |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions       | For      | For                 |

### **Ashok Leyland Ltd.**

Meeting Date: 03/24/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Payment of Remuneration to Vinod K Dasari as Chief Executive Officer and Managing Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Dr. Reddy's Laboratories Ltd.**

Meeting Date: 03/24/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Bruce L A Carter to Continue Office<br>and His Reappointment for a Second Term as<br>Non-Executive Independent Director | For      | For                 |

### **Qatar International Islamic Bank**

Meeting Date: 03/24/2019

Country: Qatar

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Article 76 of Bylaws Re: Increase in Foreign Ownership Limit | For      | For                 |
| 2                  | Amend Article 5 of Bylaws Re: Share Par<br>Value                   | For      | For                 |
| 3                  | Authorize Chairman to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

### Shikun & Binui Ltd.

**Meeting Date:** 03/24/2019

Country: Israel

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Compensation Policy for the<br>Directors and Officers of the Company  | For      | For                 |
| 2                  | Approve Employment Terms of Moshe<br>Luhmany, CEO   | For      | For                 |
| 3                  | Approve Employment Terms of Tamir Cohen,<br>Director & Chairman   | For      | For                 |
| 4                  | Issue Updated Indemnification Agreements for Directors/Officers, Excluding Controllers with a Personal Interest and CEO | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### Shikun & Binui Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| А                  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against             |
| B1                 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| B2                 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against             |
| В3                 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For                 |

### **Akbank TAS**

Meeting Date: 03/25/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | Against             |
| 8                  | Approve Director Remuneration   | For      | For                 |
| 9                  | Ratify External Auditors  | For      | For                 |
| 10                 | Amend Company Articles 9 and 27   | For      | For                 |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |
| 12                 | Approve Upper Limit of Donations for 2019   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Bank Millennium SA**

Meeting Date: 03/25/2019 Country: Poland

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Elect Meeting Chairman  | For      | For                 |
| 6                  | Elect Members of Vote Counting Commission   | For      | For                 |
| 7.1                | Receive and Approve Financial Statements,<br>Management Board Reports on Company's<br>and Group's Operations and Non-Financial<br>Information for Fiscal 2018 | For      | For                 |
| 7.2                | Receive and Approve Consolidated Financial<br>Statements for Fiscal 2018  | For      | For                 |
| 7.3                | Receive and Approve Supervisory Board<br>Reports for Fiscal 2018  | For      | For                 |
| 8                  | Approve Allocation of Income and Omission of Dividends  | For      | For                 |
| 9.1                | Approve Discharge of Joao Nuno Lima Bras<br>Jorge (CEO)   | For      | For                 |
| 9.2                | Approve Discharge of Fernando Maria<br>Cardoso Rodrigues Bicho (Deputy CEO)   | For      | For                 |
| 9.3                | Approve Discharge of Wojciech Haase<br>(Management Board Member)  | For      | For                 |
| 9.4                | Approve Discharge of Andrzej Glinski<br>(Management Board Member)   | For      | For                 |
| 9.5                | Approve Discharge of Maria Jose Henriques<br>Barreto De Matos De Campos (Management<br>Board Member)  | For      | For                 |
| 9.6                | Approve Discharge of Wojciech Rybak<br>(Management Board Member)  | For      | For                 |
| 9.7                | Approve Discharge of Antonio Ferreira Pinto<br>Junior (Management Board Member)   | For      | For                 |
| 9.8                | Approve Discharge of Jaroslaw Hermann<br>(Management Board Member)  | For      | For                 |
| 9.9                | Approve Discharge of Boguslaw Kott<br>(Supervisory Board Chairman)  | For      | For                 |
| 9.10               | Approve Discharge of Nuno Manuel da Silva<br>Amado (Supervisory Board Deputy Chairman)  | For      | For                 |
| 9.11               | Approve Discharge of Dariusz Rosati<br>(Supervisory Board Deputy Chairman)  | For      | For                 |
| 9.12               | Approve Discharge of Julianna<br>Boniuk-Gorzelanczyk (Supervisory Board<br>Member)  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Bank Millennium SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9.13               | Approve Discharge of Miguel de Campos<br>Pereira de Braganca (Supervisory Board<br>Member)             | For      | For                 |
| 9.14               | Approve Discharge of Agnieszka<br>Hryniewicz-Bieniek (Supervisory Board<br>Member)                     | For      | For                 |
| 9.15               | Approve Discharge of Anna Jakubowski<br>(Supervisory Board Member)                                     | For      | For                 |
| 9.16               | Approve Discharge of Grzegorz Jedrys<br>(Supervisory Board Member)                                     | For      | For                 |
| 9.17               | Approve Discharge of Andrzej Kozminski<br>(Supervisory Board Member)                                   | For      | For                 |
| 9.18               | Approve Discharge of Alojzy Nowak<br>(Supervisory Board Member)  | For      | For                 |
| 9.19               | Approve Discharge of Jose Miguel Bensliman<br>Schorcht da Silva Pessanha (Supervisory<br>Board Member) | For      | For                 |
| 9.20               | Approve Discharge of Miguel Maya Dias<br>Pinheiro (Supervisory Board Member)                           | For      | For                 |
| 9.21               | Approve Discharge of Rui Manuel da Silva<br>Teixeira (Supervisory Board Member)                        | For      | For                 |
| 9.22               | Approve Discharge of Lingjiang Xu<br>(Supervisory Board Member)  | For      | For                 |

### **Beijing Capital Co., Ltd.**

Meeting Date: 03/25/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Change on the Usage of Previously<br>Raised Funds | For      | For                 |
| 2.1                | Elect Miao Ting as Non-Independent Director               | For      | Against             |

### **CJ Logistics Corp.**

Meeting Date: 03/25/2019 Country: South Korea

Meeting Type: Annual

### **CJ Logistics Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Geun-hui as Inside Director                                  | For      | For                 |
| 3.2                | Elect Park Geun-tae as Inside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## Companhia Energetica de Minas Gerais SA

Meeting Date: 03/25/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles  | For      | Do Not<br>Vote      |
| 2                  | Approve Absorption of RME-Rio Minas Energia<br>Participacoes S.A and Luce Empreendimentos<br>e Participacoes S.ALEPSA | For      | Do Not<br>Vote      |
| 3.1                | Elect Antonio Rodrigues dos Santos e<br>Junqueira as Director   | For      | Do Not<br>Vote      |
| 3.2                | Elect Jose Reinaldo Magalhaes as Director   | For      | Do Not<br>Vote      |
| 3.3                | Elect Marcio Luiz Simoes Utsch as Director  | For      | Do Not<br>Vote      |
| 3.4                | Elect Romeu Donizete Rufino as Director   | For      | Do Not<br>Vote      |
| 3.5                | Elect Cledorvino Belini as Director   | For      | Do Not<br>Vote      |
| 3.6                | Elect Marcelo Gasparino da Silva as Director<br>Appointed by Minority Shareholder                                     | None     | Do Not<br>Vote      |
| 4                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes<br>Among the Nominees?          | None     | Do Not<br>Vote      |
| 5.1                | Percentage of Votes to Be Assigned - Elect<br>Antonio Rodrigues dos Santos e Junqueira as<br>Director                 | None     | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### Companhia Energetica de Minas Gerais SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5.2                | Percentage of Votes to Be Assigned - Elect<br>Jose Reinaldo Magalhaes as Director  | None     | Do Not<br>Vote      |
| 5.3                | Percentage of Votes to Be Assigned - Elect<br>Marcio Luiz Simoes Utsch as Director   | None     | Do Not<br>Vote      |
| 5.4                | Percentage of Votes to Be Assigned - Elect<br>Romeu Donizete Rufino as Director  | None     | Do Not<br>Vote      |
| 5.5                | Percentage of Votes to Be Assigned - Elect<br>Cledorvino Belini as Director  | None     | Do Not<br>Vote      |
| 5.6                | Percentage of Votes to Be Assigned - Elect<br>Marcelo Gasparino da Silva as Director<br>Appointed by Minority Shareholder  | None     | Do Not<br>Vote      |
| 6                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law?  | None     | Do Not<br>Vote      |
| 7                  | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | None     | Do Not<br>Vote      |
| 8                  | Elect José Joao Abdalla Filho as Director<br>Appointed by Minority Shareholder   | None     | Do Not<br>Vote      |
| 9                  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | Do Not<br>Vote      |

### Companhia Energetica de Minas Gerais SA

Meeting Date: 03/25/2019 Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Jose Pais Rangel as Director Appointed<br>by Preferred Shareholder   | None     | Against             |
| 2                  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Compania de Minas Buenaventura SAA**

Meeting Date: 03/25/2019

**Country:** Peru **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Approve Annual Report                | For      | Do Not<br>Vote      |
| 2                  | Approve Financial Statements         | For      | Do Not<br>Vote      |
| 3                  | Authorize Board to Approve Dividends | For      | Do Not<br>Vote      |
| 4                  | Approve Distribution of Dividends    | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration Policy          | For      | Do Not<br>Vote      |
| 6                  | Approve Remuneration of Directors    | For      | Do Not<br>Vote      |
| 7                  | Appoint Auditors                     | For      | Do Not<br>Vote      |

### Hanwha Life Insurance Co., Ltd.

**Meeting Date:** 03/25/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Yeo Seung-ju as Inside Director                                   | For      | For                 |
| 4.1                | Elect Kim Gyeong-han as Outside Director                                | For      | For                 |
| 4.2                | Elect Hwang Young-gi as Outside Director                                | For      | For                 |
| 5.1                | Elect Kim Gyeong-han as a Member of Audit<br>Committee                  | For      | For                 |
| 5.2                | Elect Hwang Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hubei Biocause Pharmaceutical Co., Ltd.**

Meeting Date: 03/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions   | For      | For                 |
| 2                  | Amend Articles of Association and<br>Authorization of the Board to Handle the<br>Business Registration | For      | Against             |
| 3                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors                                 | For      | For                 |

### **Hyundai Mipo Dockyard Co., Ltd.**

Meeting Date: 03/25/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Hyeon-dae as Inside Director                                 | For      | For                 |
| 3.2                | Elect Lim Jae-dong as Outside Director                                  | For      | For                 |
| 4                  | Elect Lim Jae-dong as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Lonmin Plc**

**Meeting Date:** 03/25/2019

**Country:** United Kingdom **Meeting Type:** Annual

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Lonmin Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | Against             |
| 3                  | Reappoint KPMG LLP as Auditors  | For      | For                 |
| 4                  | Authorise the Audit & Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 5                  | Re-elect Brian Beamish as Director                                      | For      | For                 |
| 6                  | Re-elect Kennedy Bungane as Director                                    | For      | Abstain             |
| 7                  | Re-elect Gillian Fairfield as Director                                  | For      | For                 |
| 8                  | Re-elect Jonathan Leslie as Director                                    | For      | For                 |
| 9                  | Re-elect Ben Magara as Director   | For      | For                 |
| 10                 | Elect Sizwe Nkosi as Director   | For      | For                 |
| 11                 | Re-elect Varda Shine as Director  | For      | For                 |
| 12                 | Re-elect Barrie van der Merwe as Director                               | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 14                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 15                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **LOTTE Fine Chemical Co., Ltd.**

Meeting Date: 03/25/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Lee Hong-yeol as Inside Director                | For      | For                 |
| 3.2                | Elect Ju Woo-hyeon as Inside Director                 | For      | For                 |
| 3.3                | Elect Lee Chang-su as Outside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **LOTTE Fine Chemical Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Ahn Gyeong-hyeon as Outside Director                              | For      | For                 |
| 3.5                | Elect Jeong Bu-ock as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 4.1                | Elect Lee Chang-su as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Woo Tae-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Ahn Gyeong-hyeon as a Member of<br>Audit Committee                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Ophir Energy Plc**

Meeting Date: 03/25/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Recommended Cash Offer for<br>Ophir Energy plc by Medco Energi Global PTE<br>Ltd | For      | For                 |

### **Ophir Energy Plc**

**Meeting Date:** 03/25/2019

**Country:** United Kingdom **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### **Photronics, Inc.**

Meeting Date: 03/25/2019

Country: USA
Meeting Type: Annual

### **Photronics, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Walter M. Fiederowicz                              | For      | For                 |
| 1.2                | Elect Director Joseph A. Fiorita, Jr.                             | For      | For                 |
| 1.3                | Elect Director Liang-Choo Hsia                                    | For      | For                 |
| 1.4                | Elect Director Peter S. Kirlin                                    | For      | For                 |
| 1.5                | Elect Director Constantine S. Macricostas                         | For      | For                 |
| 1.6                | Elect Director George Macricostas                                 | For      | For                 |
| 1.7                | Elect Director Mitchell G. Tyson                                  | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditor                           | For      | For                 |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
|                    |   |          |                     |

### **PT Indo Tambangraya Megah Tbk**

Meeting Date: 03/25/2019

Country: Indonesia Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Dividend   | For      | For                 |
| 3                  | Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 4                  | Approve Remuneration of Directors and Commissioners   | For      | For                 |
| 5                  | Amend Articles of Association   | For      | Against             |
| 6                  | Approve Changes in Composition of Board of<br>Commissioners and Board of Directors                      | For      | Against             |
| 7                  | Accept Report on the Use of Proceeds from the Initial Public Offering                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **SDIC Power Holdings Co., Ltd.**

Meeting Date: 03/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Jiang Hua as Non-Independent Director | For      | Against             |

### **Unisplendour Co., Ltd.**

Meeting Date: 03/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions | For      | For                 |
| 2                  | Elect Li Tianchi as Non-Independent Director     | For      | For                 |

### **Asahi Group Holdings Ltd.**

**Meeting Date:** 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 54 | For      | For                 |
| 2                  | Amend Articles to Remove All Provisions on<br>Advisory Positions | For      | For                 |
| 3.1                | Elect Director Izumiya, Naoki                                    | For      | For                 |
| 3.2                | Elect Director Koji, Akiyoshi                                    | For      | For                 |
| 3.3                | Elect Director Katsuki, Atsushi                                  | For      | For                 |
| 3.4                | Elect Director Kosaka, Tatsuro                                   | For      | For                 |
| 3.5                | Elect Director Shingai, Yasushi                                  | For      | For                 |
| 3.6                | Elect Director Hemmi, Yutaka                                     | For      | For                 |
| 3.7                | Elect Director Taemin Park                                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Asahi Group Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.8                | Elect Director Tanimura, Keizo                                    | For      | For                 |
| 3.9                | Elect Director Christina L. Ahmadjian                             | For      | For                 |
| 4.1                | Appoint Statutory Auditor Waseda, Yumiko                          | For      | For                 |
| 4.2                | Appoint Statutory Auditor Okuda, Yoshihide                        | For      | For                 |
| 5                  | Approve Compensation Ceiling for Directors                        | For      | For                 |
| 6                  | Approve Compensation Ceiling for Statutory<br>Auditors            | For      | For                 |
| 7                  | Approve Trust-Type Equity Compensation<br>Plan                    | For      | For                 |
| 8                  | Appoint Shareholder Statutory Auditor<br>Nominee Hashimoto, Kazuo | Against  | Against             |

### **Celltrion Healthcare Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Lee Han-gi as Inside Director                                     | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Stock Option Grants   | For      | For                 |

### **Celltrion Pharm Inc.**

Meeting Date: 03/26/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Celltrion Pharm Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Seo Jeong-soo as Inside Director                                  | For      | For                 |
| 3.2                | Elect Kim Haeng-ock as Non-Independent<br>Non-Executive Director        | For      | For                 |
| 3.3                | Elect Kim Gyeong-yeop as Outside Director                               | For      | For                 |
| 3.4                | Elect Lee Wang-don as Outside Director                                  | For      | For                 |
| 4                  | Appoint Lim Dong-ho as Internal Auditor                                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Reduction in Capital  | For      | For                 |
| 8                  | Approve Stock Option Grants   | For      | For                 |

### **Celltrion, Inc.**

**Meeting Date:** 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |

## China South Publishing & Media Group Co., Ltd.

Meeting Date: 03/26/2019

**Country:** China

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### China South Publishing & Media Group Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Investment in Malanshan Video<br>Cultural Innovation Industrial Park Project | For      | For                 |
| 2                  | Amend Enterprise Annuity Plan  | For      | For                 |
| 3                  | Amend Articles of Association  | For      | For                 |
| 4.1                | Elect Yang Lin as Supervisor   | None     | For                 |
| 4.2                | Elect Hu Jian as Supervisor  | None     | For                 |

### **Coca-Cola Bottlers Japan Holdings, Inc.**

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Yoshimatsu, Tamio                                 | For      | For                 |
| 2.2                | Elect Director Calin Dragan                                      | For      | For                 |
| 2.3                | Elect Director Bjorn Ivar Ulgenes                                | For      | For                 |
| 2.4                | Elect Director Yoshioka, Hiroshi                                 | For      | For                 |
| 2.5                | Elect Director Wada, Hiroko                                      | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Irial Finan         | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Jennifer Mann       | For      | For                 |
| 3.3                | Elect Director and Audit Committee Member<br>Guiotoko, Celso     | For      | For                 |
| 3.4                | Elect Director and Audit Committee Member<br>Hamada, Nami        | For      | For                 |

### **Crest Nicholson Holdings Plc**

**Meeting Date:** 03/26/2019 **Co** 

**Country:** United Kingdom **Meeting Type:** Annual

### **Crest Nicholson Holdings Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory Reports                         | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Stephen Stone as Director  | For      | For                 |
| 4                  | Re-elect Patrick Bergin as Director                                       | For      | For                 |
| 5                  | Re-elect Chris Tinker as Director   | For      | For                 |
| 6                  | Re-elect Sharon Flood as Director   | For      | For                 |
| 7                  | Re-elect Octavia Morley as Director                                       | For      | For                 |
| 8                  | Re-elect Leslie Van de Walle as Director                                  | For      | For                 |
| 9                  | Re-elect Louise Hardy as Director   | For      | For                 |
| 10                 | Elect Lucinda Bell as Director  | For      | For                 |
| 11                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                       | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For      | For                 |

### Fauji Fertilizer Co. Ltd.

Meeting Date: 03/26/2019

**Country:** Pakistan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting                  | For      | For                 |
| 2                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### Fauji Fertilizer Co. Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve A.F. Ferguson and Co as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 4                  | Approve Final Dividend   | For      | For                 |
| 5                  | Other Business   | For      | Against             |

### **Finisar Corp.**

Meeting Date: 03/26/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

### **Fortum Oyj**

Meeting Date: 03/26/2019

Country: Finland

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports                          | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.10 Per Share              | For      | For                 |
| 10                 | Approve Discharge of Board and President                                      | For      | For                 |
| 11                 | Approve Remuneration of Directors   | For      | For                 |
| 12                 | Fix Number of Directors at Nine   | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

## Fortum Oyj

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13                 | Reelect Eva Hamilton, Kim Ignatius, Essimari<br>Kairisto, Matti Lievonen (Chair), Klaus-Dieter<br>Maubach (Vice Chair), Anja McAlister and<br>Veli-Matti Reinikkala as Directors; Elect Marco<br>Ryan and Philipp Rosler as New Directors | For      | For                 |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify Deloitte as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program  | For      | For                 |
| 17                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 18                 | Approve Charitable Donations  | For      | For                 |

### H. Lundbeck A/S

Meeting Date: 03/26/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 12.00 Per Share  | For      | Do Not<br>Vote      |
| 4a                 | Reelect Lars Rasmussen as Director   | For      | Do Not<br>Vote      |
| 4b                 | Reelect Lene Skole-Sorensen as Director  | For      | Do Not<br>Vote      |
| 4c                 | Reelect Lars Holmqvist as Director   | For      | Do Not<br>Vote      |
| 4d                 | Reelect Jeffrey Berkowitz as Director  | For      | Do Not<br>Vote      |
| 4e                 | Reelect Henrik Andersen as Director  | For      | Do Not<br>Vote      |
| 4f                 | Reelect Jeremy Levin as Director   | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work | For      | Do Not<br>Vote      |
| 6                  | Ratify Deloitte as Auditors  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### H. Lundbeck A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7a                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 7b                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board                     | For      | Do Not<br>Vote      |
| 7c                 | Remove Age Limit for Directors   | For      | Do Not<br>Vote      |
| 8                  | Reduction on Prices of Medicine Sold by the<br>Company if Return on Equity Exceeds 7 Per<br>Cent                 | Against  | Do Not<br>Vote      |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities | For      | Do Not<br>Vote      |

### **Hanwha Chemical Corp.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3.1                | Elect Lee Gu-young as Inside Director                                | For      | For                 |
| 3.2                | Elect Park Seung-deok as Inside Director                             | For      | For                 |
| 3.3                | Elect Kim Jae-jeong as Outside Director                              | For      | For                 |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

### **HICL Infrastructure Co. Ltd.**

**Meeting Date:** 03/26/2019

**Country:** Guernsey **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Matters Relating to the Scheme of Reconstruction | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **HICL Infrastructure Co. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Continuance of Powers of the<br>Directors of HICL Guernsey                                    | For      | For                 |
| 4                  | Approve Period of Notice for Non-fault Termination of the Investment ManagementArrangements with ICPL | For      | For                 |

### **Hulic Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 14 | For      | For                 |
| 2.1                | Appoint Statutory Auditor Nakane, Shigeo                         | For      | For                 |
| 2.2                | Appoint Statutory Auditor Asai, Takuya                           | For      | For                 |

### Hyundai Construction Equipment Co., Ltd.

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Son Seong-gyu as Outside Director                                 | For      | For                 |
| 3.2                | Elect Lee Jeon-hwan as Outside Director                                 | For      | For                 |
| 4.1                | Elect Son Seong-gyu as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Lee Jeon-hwan as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hyundai Construction Equipment Co., Ltd.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Spin-Off Agreement               | For      | For                 |
| 7                  | Approval of Reduction of Capital Reserve | For      | For                 |

### **Hyundai Heavy Industries Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Ga Sam-hyeon as Inside Director                                   | For      | For                 |
| 3.1.2              | Elect Han Young-seok as Inside Director                                 | For      | For                 |
| 3.2.1              | Elect Lim Seok-sik as Outside Director                                  | For      | For                 |
| 3.2.2              | Elect Yoon Yong-ro as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lim Seok-sik as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Yoon Yong-ro as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### II-VI, Inc.

Meeting Date: 03/26/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Issue Shares in Connection with Acquisition | For      | For                 |
| 2                  | Adjourn Meeting                             | For      | For                 |

# **Jyske Bank A/S**

Meeting Date: 03/26/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Accept Financial Statements and Statutory<br>Reports                              | For      | Do Not<br>Vote      |
| 2.2                | Initiate Share Repurchase Program and<br>Approve Omission of Dividends            | None     | Do Not<br>Vote      |
| 2.3                | Approve Allocation of Income and Dividends of DKK 6.12 Per Share                  | For      | Do Not<br>Vote      |
| 3                  | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 4.1                | Approve DKK 33.5 Million Reduction in Share<br>Capital via Share Cancellation     | For      | Do Not<br>Vote      |
| 4.2                | Approve Remuneration of Committee of Representatives                              | For      | Do Not<br>Vote      |
| 4.3                | Approve Remuneration of Directors   | For      | Do Not<br>Vote      |
| 5                  | Elect Members of Committee of<br>Representatives (Bundled)                        | For      | Do Not<br>Vote      |
| 6.1                | Reelect Anker Laden-Andersen as Member of Committee of Representatives            | For      | Do Not<br>Vote      |
| 6.2                | Reelect Annie Christensen as Member of<br>Committee of Representatives            | For      | Do Not<br>Vote      |
| 6.3                | Reelect Axel Orum Meier as Member of<br>Committee of Representatives              | For      | Do Not<br>Vote      |
| 6.4                | Reelect Birthe Christiansen as Member of<br>Committee of Representatives          | For      | Do Not<br>Vote      |
| 6.5                | Reelect Bo Bjerre as Member of Committee of Representatives                       | For      | Do Not<br>Vote      |
| 6.6                | Reelect Bo Richard Ulsoe as Member of<br>Committee of Representatives             | For      | Do Not<br>Vote      |
| 6.7                | Reelect Christian Dybdal Christensen as<br>Member of Committee of Representatives | For      | Do Not<br>Vote      |
| 6.8                | Reelect Claus Larsen as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.9                | Reelect Elsebeth Lynge as Member of<br>Committee of Representatives               | For      | Do Not<br>Vote      |
| 6.10               | Reelect Erling Sorensen as Member of<br>Committee of Representatives              | For      | Do Not<br>Vote      |
| 6.11               | Reelect Ernst Kier as Member of Committee of Representatives                      | For      | Do Not<br>Vote      |
| 6.12               | Reelect Finn Langballe as Member of<br>Committee of Representatives               | For      | Do Not<br>Vote      |

# **Jyske Bank A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.13               | Reelect Hans Mortensen as Member of<br>Committee of Representatives                | For      | Do Not<br>Vote      |
| 6.14               | Reelect Henning Fuglsang as Member of<br>Committee of Representatives              | For      | Do Not<br>Vote      |
| 6.15               | Reelect Jan Bjaerre as Member of Committee of Representatives                      | For      | Do Not<br>Vote      |
| 6.16               | Reelect Jan Hojmark as Member of<br>Committee of Representatives                   | For      | Do Not<br>Vote      |
| 6.17               | Reelect Jens Gadensgaard Hermann as<br>Member of Committee of Representatives      | For      | Do Not<br>Vote      |
| 6.18               | Reelect Jens Jorgen Hansen as Member of<br>Committee of Representatives            | For      | Do Not<br>Vote      |
| 6.19               | Reelect Keld Norup as Member of Committee of Representatives                       | For      | Do Not<br>Vote      |
| 6.20               | Reelect Kirsten Ishoj as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.21               | Reelect Lars Peter Rasmussen as Member of<br>Committee of Representatives          | For      | Do Not<br>Vote      |
| 6.22               | Reelect Lone Fergadis as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.23               | Reelect Palle Buhl Jorgensen as Member of<br>Committee of Representatives          | For      | Do Not<br>Vote      |
| 6.24               | Reelect Peder Philipp as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.25               | Reelect Poul Konrad Beck as Member of<br>Committee of Representatives              | For      | Do Not<br>Vote      |
| 6.26               | Reelect Preben Mehlsen as Member of<br>Committee of Representatives                | For      | Do Not<br>Vote      |
| 6.27               | Reelect Preben Norup as Member of<br>Committee of Representatives                  | For      | Do Not<br>Vote      |
| 6.28               | Reelect Steffen Knudsen as Member of<br>Committee of Representatives               | For      | Do Not<br>Vote      |
| 6.29               | Reelect Stig Hellstern as Member of<br>Committee of Representatives                | For      | Do Not<br>Vote      |
| 6.30               | Reelect Susanne Dalsgaard Provstgaard as<br>Member of Committee of Representatives | For      | Do Not<br>Vote      |
| 6.31               | Reelect Sven Buhrkall as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.32               | Reelect Soren Nygaard as Member of<br>Committee of Representatives                 | For      | Do Not<br>Vote      |
| 6.33               | Reelect Tom Amby as Member of Committee of Representatives                         | For      | Do Not<br>Vote      |
| 6.34               | Reelect Tonny Vinding Moller as Member of<br>Committee of Representatives          | For      | Do Not<br>Vote      |

# **Jyske Bank A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6.35               | Elect Birgitte Haurum as New Member of<br>Committee of Representatives  | For      | Do Not<br>Vote      |
| 6.36               | Elect Hans Chr. Schur as New Member of<br>Committee of Representatives  | For      | Do Not<br>Vote      |
| 6.37               | Elect Skeldal Sorensen as New Member of<br>Committee of Representatives | For      | Do Not<br>Vote      |
| 6.38               | Elect Peter Thorsen as New Member of<br>Committee of Representatives    | For      | Do Not<br>Vote      |
| 6.39               | Elect Bente Overgaard as New Member of<br>Committee of Representatives  | For      | Do Not<br>Vote      |
| 6.40               | Elect Per Schnack as New Member of<br>Committee of Representatives      | For      | Do Not<br>Vote      |
| 7.1                | Reelect Rina Asmussen as Director                                       | For      | Do Not<br>Vote      |
| 7.2                | Elect Per Schnack as New Director                                       | For      | Do Not<br>Vote      |
| 8                  | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |

# Kakao Corp.

Meeting Date: 03/26/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Convocation of Board of Directors)       | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Election of Outside Directors)           | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Audit Committee)                         | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3.1                | Elect Cho Min-sik as Outside Director                                     | For      | For                 |
| 3.2                | Elect Choi Jae-hong as Outside Director                                   | For      | For                 |
| 3.3                | Elect Piao Yanli as Outside Director                                      | For      | For                 |

# **Kakao Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Cho Gyu-jin as Outside Director                                   | For      | For                 |
| 4.1                | Elect Cho Min-sik as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Choi Jae-hong as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Cho Gyu-jin as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Kao Corp.

**Meeting Date:** 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Sawada, Michitaka                              | For      | For                 |
| 2.2                | Elect Director Takeuchi, Toshiaki                             | For      | For                 |
| 2.3                | Elect Director Hasebe, Yoshihiro                              | For      | For                 |
| 2.4                | Elect Director Matsuda, Tomoharu                              | For      | For                 |
| 2.5                | Elect Director Kadonaga, Sonosuke                             | For      | For                 |
| 2.6                | Elect Director Shinobe, Osamu                                 | For      | For                 |
| 2.7                | Elect Director Mukai, Chiaki                                  | For      | For                 |
| 2.8                | Elect Director Hayashi, Nobuhide                              | For      | For                 |
| 3                  | Appoint Statutory Auditor Aoki, Hideko                        | For      | For                 |
| 4                  | Approve Compensation Ceiling for Statutory<br>Auditors        | For      | For                 |

# LG Corp.

**Meeting Date:** 03/26/2019

Country: South Korea Meeting Type: Annual

# LG Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ha Beom-jong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Choi Sang-tae as Outside Director                                 | For      | For                 |
| 3.3                | Elect Han Jong-su as Outside Director                                   | For      | For                 |
| 4.1                | Elect Choi Sang-tae as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Han Jong-su as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### MonotaRO Co., Ltd.

**Meeting Date:** 03/26/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For      | For                 |
| 2.1                | Elect Director Seto, Kinya                                     | For      | For                 |
| 2.2                | Elect Director Suzuki, Masaya                                  | For      | For                 |
| 2.3                | Elect Director Miyajima, Masanori                              | For      | For                 |
| 2.4                | Elect Director Yamagata, Yasuo                                 | For      | For                 |
| 2.5                | Elect Director Kitamura, Haruo                                 | For      | For                 |
| 2.6                | Elect Director Kishida, Masahiro                               | For      | For                 |
| 2.7                | Elect Director David L. Rawlinson II                           | For      | For                 |

# **Nabtesco Corp.**

**Meeting Date:** 03/26/2019

Country: Japan Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

# Nabtesco Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 37 | For      | For                 |
| 2.1                | Elect Director Teramoto, Katsuhiro                               | For      | For                 |
| 2.2                | Elect Director Juman, Shinji                                     | For      | For                 |
| 2.3                | Elect Director Hakoda, Daisuke                                   | For      | For                 |
| 2.4                | Elect Director Hashimoto, Goro                                   | For      | For                 |
| 2.5                | Elect Director Akita, Toshiaki                                   | For      | For                 |
| 2.6                | Elect Director Naoki, Shigeru                                    | For      | For                 |
| 2.7                | Elect Director Kimura, Kazumasa                                  | For      | For                 |
| 2.8                | Elect Director Fujiwara, Yutaka                                  | For      | Against             |
| 2.9                | Elect Director Uchida, Norio                                     | For      | For                 |
| 2.10               | Elect Director Yamazaki, Naoko                                   | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kikuchi, Kenichi                       | For      | For                 |
| 3.2                | Appoint Statutory Auditor Hirai, Tetsuro                         | For      | For                 |
|                    |  |          |                     |

# **NEXON Co., Ltd.**

**Meeting Date:** 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Owen Mahoney      | For      | For                 |
| 1.2                | Elect Director Uemura, Shiro     | For      | For                 |
| 1.3                | Elect Director Jiwon Park        | For      | For                 |
| 1.4                | Elect Director Patrick Soderlund | For      | Against             |
| 2                  | Approve Stock Option Plan        | For      | For                 |

# OCI Co., Ltd.

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

# OCI Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Financial Statements  | For      | For                 |
| 1.2                | Approve Appropriation of Income   | For      | For                 |
| 2.1                | Elect Kim Taek-jung as Inside Director                                  | For      | For                 |
| 2.2                | Elect Ahn Mi-jeong as Outside Director                                  | For      | For                 |
| 2.3                | Elect Kang Jin-ah as Outside Director                                   | For      | For                 |
| 3.1                | Elect Ahn Mi-jeong as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Kang Jin-ah as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Orion Oyj**

**Meeting Date:** 03/26/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.50 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 84,000 for Chairman, EUR<br>55,000 for Vice Chairman, and EUR 42,000<br>for Other Directors; Approve Meeting Fees | For      | For                 |
| 11                 | Fix Number of Directors at Seven  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Orion Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Reelect Ari Lehtoranta, Timo Maasilta, Hilpi<br>Rautelin, Eija Ronkainen, Mikael Silvennoinen<br>and Heikki Westerlund (Chairman) as<br>Directors; Elect Pia Kalsta as New Director | For      | For                 |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify KPMG as Auditors   | For      | For                 |
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 16                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |

# **Pola Orbis Holdings Inc.**

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2                  | Appoint Statutory Auditor Komoto, Hideki                         | For      | For                 |
| 3                  | Approve Trust-Type Equity Compensation Plan                      | For      | For                 |

### **PT Bank Danamon Indonesia Tbk**

**Meeting Date:** 03/26/2019

Country: Indonesia

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements, Statutory<br>Reports, and Discharge of Directors and<br>Commissioners | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 3                  | Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors   | For      | For                 |
| 4                  | Approve Remuneration and Tantiem of Directors and Commissioners                                     | For      | For                 |

### **PT Bank Danamon Indonesia Tbk**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Merger with PT Bank Nusantara<br>Parahyangan Tbk (BNP)                           | For      | For                 |
| 2                  | Amend Articles of Association  | For      | For                 |
| 3                  | Approve Changes in the Board of Directors,<br>Commissioners and Sharia Supervisory Board | For      | Against             |
| 4                  | Approve Updates in the Company's Recovery<br>Plan  | For      | For                 |

### **Randstad NV**

Meeting Date: 03/26/2019

Country: Netherlands Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2c                 | Adopt Financial Statements  | For      | For                 |
| 2e                 | Approve Dividends of EUR 2.27 Per Share   | For      | For                 |
| 2f                 | Approve Special Dividend of EUR 1.11 Per<br>Share   | For      | For                 |
| 3a                 | Approve Discharge of Management Board   | For      | For                 |
| 3b                 | Approve Discharge of Supervisory Board  | For      | For                 |
| 4a                 | Elect Rebecca Henderson to Management<br>Board  | For      | For                 |
| 4b                 | Elect Karen Fichuk to Management Board  | For      | For                 |
| 5a                 | Reelect Jaap Winter to Supervisory Board  | For      | Against             |
| 5b                 | Reelect Barbara Borra to Supervisory Board  | For      | For                 |
| 5c                 | Reelect Rudy Provoost to Supervisory Board  | For      | For                 |
| 6a                 | Grant Board Authority to Issue Shares Up To<br>3 Percent of Issued Capital                                    | For      | For                 |
| 6b                 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For                 |
| 6c                 | Authorize Cancel Repurchase of Up to 10<br>Percent of Issued Share Capital under Item<br>6.b                  | For      | For                 |
| 7                  | Reelect Stepan Breedveld as Board Member of<br>Stichting Administratiekantoor Preferente<br>Aandelen Randstad | For      | For                 |
| 8                  | Ratify Deloitte as Auditors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Sartorius Stedim Biotech SA**

Meeting Date: 03/26/2019

Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Discharge<br>Directors                     | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports             | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 0.57 per Share            | For      | For                 |
| 4                  | Approve Auditors Special Report on<br>Related-Party Transactions            | For      | Against             |
| 5                  | Approve Termination Package of Joachim<br>Kreuzburg, Chairman and CEO       | For      | Against             |
| 6                  | Approve Remuneration of Directors in the<br>Aggregate Amount of EUR 268,800 | For      | For                 |
| 7                  | Approve Compensation of Joachim Kreuzburg,<br>Chairman and CEO              | For      | Against             |
| 8                  | Approve Remuneration Policy of Joachim<br>Kreuzburg, Chairman and CEO       | For      | Against             |
| 9                  | Reelect Joachim Kreuzburg as Director                                       | For      | Against             |
| 10                 | Reelect Lothar Kappich as Director  | For      | For                 |
| 11                 | Reelect Henri Riey as Director  | For      | For                 |
| 12                 | Elect Pascale Boissel as Director   | For      | Against             |
| 13                 | Elect Rene Faber as Director  | For      | For                 |
| 14                 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital            | For      | Against             |
| 15                 | Authorize Filing of Required Documents/Other Formalities                    | For      | For                 |
| 16                 | Update and Adopt new Bylaws in Accordance with New Regulation               | For      | Against             |
| 17                 | Amend Article 15 of Bylaws Re: Employee<br>Representative                   | For      | For                 |
| 18                 | Authorize Filing of Required Documents/Other Formalities                    | For      | For                 |

# **Schindler Holding AG**

Meeting Date: 03/26/2019 Country: Switzerland

# **Schindler Holding AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate | For      | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |
| 4.1                | Approve Fixed Remuneration of Directors in the Amount of CHF 7.6 Million                       | For      | For                 |
| 4.2                | Approve Fixed Remuneration of Executive<br>Committee in the Amount of CHF 10.5 Million         | For      | Against             |
| 4.3                | Approve Variable Remuneration of Directors in the Amount of CHF 6 Million                      | For      | Against             |
| 4.4                | Approve Variable Remuneration of Executive Committee in the Amount of CHF 10.6 Million         | For      | For                 |
| 5.1                | Reelect Silvio Napoli as Director and Board<br>Chairman  | For      | For                 |
| 5.2a               | Relect Alfred Schindler as Director  | For      | Against             |
| 5.2b               | Reelect Pius Baschera as Director  | For      | Against             |
| 5.2c               | Reelect Erich Ammann as Director   | For      | Against             |
| 5.2d               | Reelect Luc Bonnard as Director  | For      | Against             |
| 5.2e               | Reelect Patrice Bula as Director   | For      | For                 |
| 5.2f               | Reelect Monika Buetler as Director   | For      | For                 |
| 5.2g               | Reelect Rudolf Fischer as Director   | For      | Against             |
| 5.2h               | Reelect Anthony Nightingale as Director  | For      | Against             |
| 5.2i               | Reelect Tobias Staehelin as Director   | For      | For                 |
| 5.2j               | Reelect Carole Vischer as Director   | For      | Against             |
| 5.3.1              | Reappoint Pius Baschera as Member of the Compensation Committee                                | For      | Against             |
| 5.3.2              | Reappoint Patrice Bula as Member of the Compensation Committee                                 | For      | For                 |
| 5.3.3              | Reappoint Rudolf Fischer as Member of the Compensation Committee                               | For      | Against             |
| 5.4                | Designate Adrian von Segesser as<br>Independent Proxy  | For      | For                 |
| 5.5                | Ratify Ernst & Young AG as Auditors  | For      | For                 |
| 6                  | Transact Other Business (Voting)   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Schindler Holding AG**

Meeting Date: 03/26/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

# **Shanxi Xinghuacun Fen Wine Factory Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Draft and Summary on Performance<br>Share Incentive Plan                    | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants                      | For      | For                 |
| 3                  | Approve Authorization of Board to Handle All<br>Related Matters                     | For      | For                 |
| 4                  | Approve Asset Acquisition of Shanxi<br>Xinghuacun Liquor Group Co., Ltd.            | For      | For                 |
| 5                  | Approve Partial Asset Acquisition of Shanxi<br>Xinghuacun Yiquanyong Wine Co., Ltd. | For      | For                 |

# Shimano, Inc.

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For      | For                 |
| 2.1                | Elect Director Kakutani, Keiji                                  | For      | For                 |
| 2.2                | Elect Director Chia Chin Seng                                   | For      | For                 |
| 2.3                | Elect Director Otsu, Tomohiro                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Shimano, Inc.

| _ |
|---|

# Shiseido Co., Ltd.

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Uotani, Masahiko                                  | For      | For                 |
| 2.2                | Elect Director Shimatani, Yoichi                                 | For      | For                 |
| 2.3                | Elect Director Aoki, Jun   | For      | For                 |
| 2.4                | Elect Director Ishikura, Yoko                                    | For      | For                 |
| 2.5                | Elect Director Iwahara, Shinsaku                                 | For      | For                 |
| 2.6                | Elect Director Oishi, Kanoko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Uno, Akiko                             | For      | For                 |
| 3.2                | Appoint Statutory Auditor Goto, Yasuko                           | For      | For                 |
| 4                  | Approve Performance Share Plan                                   | For      | For                 |

# **Siam City Cement Public Co., Ltd.**

Meeting Date: 03/26/2019

Country: Thailand

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Siam City Cement Public Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Financial Statements   | For      | For                 |
| 4                  | Acknowledge Interim Dividend and Approve<br>Dividend Payment                           | For      | For                 |
| 5                  | Approve EY Office Limited as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |
| 6.1                | Elect David Alexander Newbigging as Director   | For      | For                 |
| 6.2                | Elect Siva Mahasandana as Director   | For      | For                 |
| 6.3                | Elect Charin Satchayan as Director   | For      | For                 |
| 7                  | Elect Aidan John Lynam as Director   | For      | For                 |
| 8                  | Approve Remuneration of Directors  | For      | For                 |
| 9                  | Other Business   | For      | Against             |
|                    |  |          |                     |

# **SK Telecom Co., Ltd.**

Meeting Date: 03/26/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **SK Telecom Co., Ltd.**

Meeting Date: 03/26/2019 Country: South Korea

# **SK Telecom Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### Skandinaviska Enskilda Banken AB

Meeting Date: 03/26/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders   | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.5 Per Share  | For      | Do Not<br>Vote      |
| 11                 | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 12                 | Determine Number of Directors (10) until May<br>31, 2019; Determine Number of Directors<br>(11) from June 1, 2019; Determine Number<br>of Auditors (1) and Deputy Auditors (0) | For      | Do Not<br>Vote      |

### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of SEK 10.2 Million;<br>Approve Remuneration of Auditors  | For      | Do Not<br>Vote      |
| 14a1               | Reelect Johan Andresen as Director   | For      | Do Not<br>Vote      |
| 14a2               | Reelect Signhild Arnegard Hansen as Director   | For      | Do Not<br>Vote      |
| 14a3               | Reelect Samir Brikho as Director   | For      | Do Not<br>Vote      |
| 14a4               | Reelect Winnie Fok as Director   | For      | Do Not<br>Vote      |
| 14a5               | Reelect Sven Nyman as Director   | For      | Do Not<br>Vote      |
| 14a6               | Reelect Jesper Ovesen as Director  | For      | Do Not<br>Vote      |
| 14a7               | Reelect Helena Saxon as Director   | For      | Do Not<br>Vote      |
| 14a8               | Reelect Johan Torgeby as Director  | For      | Do Not<br>Vote      |
| 14a9               | Reelect Marcus Wallenberg as Director  | For      | Do Not<br>Vote      |
| 14a10              | Elect Anne Berner as New Director from June 1, 2019  | For      | Do Not<br>Vote      |
| 14a11              | Elect Lars Ottersgard as New Director  | For      | Do Not<br>Vote      |
| 14b                | Reelect Marcus Wallenberg as Chairman of the Board   | For      | Do Not<br>Vote      |
| 15                 | Ratify Ernst & Young as Auditors   | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | Do Not<br>Vote      |
| 17a                | Approve SEB All Employee Program 2019  | For      | Do Not<br>Vote      |
| 17b                | Approve Share Programme 2019 for Senior<br>Managers and Key Employees  | For      | Do Not<br>Vote      |
| 17c                | Approve Conditional Share Programme 2019<br>for Senior Managers and Key Employees  | For      | Do Not<br>Vote      |
| 18a                | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 18b                | Authorize Repurchase of Class A and/or Class<br>C Shares and Reissuance of Repurchased<br>Shares Inter Alia in for Capital Purposes and<br>Long-Term Incentive Plans | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 18c                | Approve Transfer of Class A Shares to<br>Participants in 2019 Long-Term Equity<br>Programs          | For      | Do Not<br>Vote      |
| 19                 | Approve Issuance of Convertible Bonds without Preemptive Rights                                     | For      | Do Not<br>Vote      |
| 20                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management | For      | Do Not<br>Vote      |

# **Sumitomo Rubber Industries, Ltd.**

Meeting Date: 03/26/2019 Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Ikeda, Ikuji                                      | For      | For                 |
| 2.2                | Elect Director Nishi, Minoru                                     | For      | For                 |
| 2.3                | Elect Director Kinameri, Kazuo                                   | For      | For                 |
| 2.4                | Elect Director Ii, Yasutaka                                      | For      | For                 |
| 2.5                | Elect Director Ishida, Hiroki                                    | For      | For                 |
| 2.6                | Elect Director Kuroda, Yutaka                                    | For      | For                 |
| 2.7                | Elect Director Yamamoto, Satoru                                  | For      | For                 |
| 2.8                | Elect Director Harada, Naofumi                                   | For      | For                 |
| 2.9                | Elect Director Kosaka, Keizo                                     | For      | For                 |
| 2.10               | Elect Director Murakami, Kenji                                   | For      | For                 |
| 2.11               | Elect Director Tanigawa, Mitsuteru                               | For      | For                 |
| 2.12               | Elect Director Tani, Makoto                                      | For      | Against             |
| 3                  | Appoint Statutory Auditor Kono, Takashi                          | For      | For                 |

#### **Swiss Prime Site AG**

Meeting Date: 03/26/2019 Country: Switzerland

### **Swiss Prime Site AG**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

### **Swiss Prime Site AG**

Meeting Date: 03/26/2019 Country: Switzerland

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports  | For      | For         |
| 2        | Approve Remuneration Report (Non-Binding)   | For      | For         |
| 3        | Approve Discharge of Board and Senior<br>Management   | For      | For         |
| 4        | Approve Allocation of Income  | For      | For         |
| 5        | Approve Dividends of CHF 3.80 per Share from Capital Contribution Reserves                                    | For      | For         |
| 6.1      | Approve Remuneration of Directors in the Amount of CHF 1.8 Million  | For      | For         |
| 6.2      | Approve Maximum Fixed and Variable<br>Remuneration of Executive Committee in the<br>Amount of CHF 8.3 Million | For      | For         |
| 7        | Approve Creation of CHF 107.1 Million Pool of<br>Authorized Capital without Preemptive Rights                 | For      | For         |
| 8.1.1    | Reelect Christopher Chambers as Director  | For      | For         |
| 8.1.2    | Reelect Barbara Frei-Spreiter as Director   | For      | For         |
| 8.1.3    | Reelect Rudolf Huber as Director  | For      | Against     |
| 8.1.4    | Reelect Mario Seris as Director   | For      | For         |
| 8.1.5    | Reelect Thomas Studhalter as Director   | For      | For         |
| 8.1.6    | Reelect Hans Peter Wehrli as Director   | For      | For         |
| 8.1.7    | Elect Gabrielle Nater-Bass as Director  | For      | For         |
| 8.2      | Reelect Hans Peter Wehrli as Board Chairman   | For      | For         |
| 8.3.1    | Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee                         | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Swiss Prime Site AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.3.2              | Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee | For      | For                 |
| 8.3.3              | Appoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee    | For      | For                 |
| 8.4                | Designate Paul Wiesli as Independent Proxy   | For      | For                 |
| 8.5                | Ratify KPMG AG as Auditors   | For      | For                 |
| 9                  | Transact Other Business (Voting)   | For      | Against             |

# **Trend Micro, Inc.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 163 | For      | For                 |
| 2.1                | Elect Director Chang Ming-Jang                                    | For      | For                 |
| 2.2                | Elect Director Eva Chen   | For      | For                 |
| 2.3                | Elect Director Mahendra Negi                                      | For      | For                 |
| 2.4                | Elect Director Omikawa, Akihiko                                   | For      | For                 |
| 2.5                | Elect Director Wael Mohamed                                       | For      | For                 |
| 2.6                | Elect Director Nonaka, Ikujiro                                    | For      | For                 |
| 2.7                | Elect Director Koga, Tetsuo                                       | For      | For                 |

# **ABM Industries, Inc.**

**Meeting Date:** 03/27/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director LeighAnne G. Baker | For      | For                 |
| 1b                 | Elect Director Sudhakar Kesavan   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **ABM Industries, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director Filippo Passerini                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### **Almacenes Exito SA**

Meeting Date: 03/27/2019

**Country:** Colombia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Meeting Agenda  | For      | For                 |
| 3                  | Elect Meeting Approval Committee  | For      | For                 |
| 4                  | Present Board of Directors and Chairman's<br>Report                                 | For      | For                 |
| 5                  | Present Corporate Governance Report   | For      | For                 |
| 6                  | Present Individual and Consolidated Financial<br>Statements and Statutory Reports   | For      | For                 |
| 7                  | Present Auditor's Report  | For      | For                 |
| 8                  | Approve Board of Directors and Chairman's<br>Report and Corporate Governance Report | For      | For                 |
| 9                  | Approve Financial Statements  | For      | For                 |
| 10                 | Elect Directors for 2019-2021   | For      | For                 |
| 11                 | Approve Remuneration of Directors for 2019-2021                                     | For      | For                 |
| 12.a               | Approve Allocation of Income  | For      | For                 |
| 12.b               | Approve Donations   | For      | For                 |
| 12.c               | Amend Bylaws  | For      | For                 |
| 12.d               | Amend Regulations on General Meetings   | For      | For                 |
| 13                 | Shareholder Proposals   | For      | Against             |

### **Andritz AG**

Meeting Date: 03/27/2019

**Country:** Austria **Meeting Type:** Annual

### **Andritz AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 1.55 per Share     | For      | Do Not<br>Vote      |
| 3                  | Approve Discharge of Management Board for Fiscal 2018                | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018               | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Supervisory Board<br>Members for Fiscal 2018 | For      | Do Not<br>Vote      |
| 6                  | Ratify KPMG Austria GmbH as Auditors for Fiscal 2019                 | For      | Do Not<br>Vote      |
| 7.1                | Elect Monika Kircher as Supervisory Board<br>Member                  | For      | Do Not<br>Vote      |
| 7.2                | Elect Alexander Leeb as Supervisory Board<br>Member                  | For      | Do Not<br>Vote      |

#### **Banco de Sabadell SA**

Meeting Date: 03/27/2019 Country: Spain

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements and Discharge of Board | For      | For                 |
| 2                  | Approve Non-Financial Information Report   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 4.1                | Reelect Jose Oliu Creus as Director  | For      | For                 |
| 4.2                | Reelect Jose Javier Echenique Landiribar as<br>Director                            | For      | For                 |
| 4.3                | Reelect Aurora Cata Sala as Director   | For      | For                 |
| 4.4                | Reelect Jose Ramon Martinez Sufrategui as<br>Director                              | For      | For                 |
| 4.5                | Reelect David Vegara Figueras as Director  | For      | For                 |
| 4.6                | Ratify Appointment of and Elect Maria Jose<br>Garcia Beato as Director             | For      | For                 |
| 5                  | Amend Articles Re: Executive Committee   | For      | For                 |

### **Banco de Sabadell SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Amend Article 11 of General Meeting<br>Regulations Re: Executive Committee                    | For      | For                 |
| 8                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 9                  | Fix Maximum Variable Compensation Ratio of<br>Designated Group Members                        | For      | For                 |
| 10                 | Approve Remuneration Policy   | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | For                 |
| 12                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor for FY<br>2019                      | For      | For                 |
| 13                 | Appoint KPMG Auditores for FY 2020, 2021 and 2022   | For      | For                 |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For                 |

# **BGF Co., Ltd.**

**Meeting Date:** 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Geon-jun as Inside Director                                   | For      | For                 |
| 3.2                | Elect Hong Jeong-guk as Inside Director                                 | For      | For                 |
| 4                  | Appoint Jeon Hong as Internal Auditor                                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **BGF Retail Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ryu Wang-seon as Inside Director                                  | For      | For                 |
| 3.2                | Elect Baek Bok-hyeon as Outside Director                                | For      | For                 |
| 3.3                | Elect Han Myeong-gwan as Outside Director                               | For      | For                 |
| 3.4                | Elect Lim Young-cheol as Outside Director                               | For      | For                 |
| 4.1                | Elect Kim Nan-doh as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Baek Bok-hyeon as a Member of Audit<br>Committee                  | For      | For                 |
| 4.3                | Elect Han Myeong-gwan as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Terms of Retirement Pay   | For      | Against             |

# **Canon Marketing Japan Inc.**

Meeting Date: 03/27/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 35 | For      | For                 |
| 2.1                | Elect Director Sakata, Masahiro                                  | For      | For                 |
| 2.2                | Elect Director Matsusaka, Yoshiyuki                              | For      | For                 |
| 2.3                | Elect Director Adachi, Masachika                                 | For      | For                 |
| 2.4                | Elect Director Hamada, Shiro                                     | For      | For                 |
| 2.5                | Elect Director Dobashi, Akio                                     | For      | For                 |
| 2.6                | Elect Director Osawa, Yoshio                                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Canon Marketing Japan Inc.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 3                  | Approve Annual Bonus           | For      | Against             |
| 4                  | Approve Performance Share Plan | For      | For                 |

### CJ Corp.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Geun-hui as Inside Director                                  | For      | For                 |
| 3.2                | Elect Cheon Seong-gwan as Outside Director                              | For      | For                 |
| 3.3                | Elect Kim Yeon-geun as Outside Director                                 | For      | For                 |
| 4.1                | Elect Cheon Seong-gwan as a Member of<br>Audit Committee                | For      | For                 |
| 4.2                | Elect Kim Yeon-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Corporacion Financiera Colombiana SA**

Meeting Date: 03/27/2019

**Country:** Colombia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Meeting Agenda                              | For      | For                 |
| 3                  | Elect Meeting Approval Committee                    | For      | For                 |
| 4                  | Present Board of Directors and Chairman's<br>Report | For      | For                 |
| 5                  | Present Individual and Consolidated Financial       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Corporacion Financiera Colombiana SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Present Auditor's Report   | For      | For                 |
| 7                  | Approve Financial Statements and Statutory<br>Reports                          | For      | For                 |
| 8                  | Approve Allocation of Income   | For      | For                 |
| 9                  | Present Report on Internal Control System and on Activities of Audit Committee | For      | For                 |
| 10                 | Present Corporate Governance Report  | For      | For                 |
| 11                 | Present Financial Consumer Representative's<br>Report                          | For      | For                 |
| 12                 | Elect Directors and Approve Their<br>Remuneration                              | For      | Against             |
| 13                 | Approve Auditors and Authorize Board to Fix<br>Their Remuneration              | For      | For                 |
| 14                 | Amend Regulations on General Meetings  | For      | For                 |
| 15                 | Approve Donations  | For      | For                 |
| 16                 | Other Business   | For      | Against             |

# **Daewoo Engineering & Construction Co. Ltd.**

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 3                  | Elect Choi Gyu-yoon as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

# **DIC Corp.**

Meeting Date: 03/27/2019

Country: Japan
Meeting Type: Annual

# **DIC Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 65 | For      | For                 |
| 2.1                | Elect Director Nakanishi, Yoshiyuki                              | For      | For                 |
| 2.2                | Elect Director Ino, Kaoru  | For      | For                 |
| 2.3                | Elect Director Saito, Masayuki                                   | For      | For                 |
| 2.4                | Elect Director Kawamura, Yoshihisa                               | For      | For                 |
| 2.5                | Elect Director Ishii, Hideo                                      | For      | For                 |
| 2.6                | Elect Director Tamaki, Toshifumi                                 | For      | For                 |
| 2.7                | Elect Director Tsukahara, Kazuo                                  | For      | For                 |
| 2.8                | Elect Director Tamura, Yoshiaki                                  | For      | For                 |
| 2.9                | Elect Director Shoji, Kuniko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Ninomiya, Hiroyuki                     | For      | For                 |
| 3.2                | Appoint Statutory Auditor Chiba, Michiko                         | For      | For                 |

# **Doosan Bobcat, Inc.**

**Meeting Date:** 03/27/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approval of Reduction of Capital Reserve                                | For      | For                 |
| 2                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Elect Guk Gyeong-bok as Outside Director                                | For      | For                 |
| 5                  | Elect Guk Gyeong-bok as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Doosan Infracore Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Appointment of External Auditor)         | For      | For                 |
| 3                  | Elect Park Yong-man as Inside Director                                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

#### Fila Korea Ltd.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Yoon Geun-chang as Inside Director                                | For      | For                 |
| 3                  | Elect Kim Seok as Outside Director                                      | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

# **Global Telecom Holding SAE**

Meeting Date: 03/27/2019

**Country:** Egypt **Meeting Type:** Annual

# **Global Telecom Holding SAE**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | Do Not<br>Vote      |
| 2                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | Do Not<br>Vote      |
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | Do Not<br>Vote      |
| 4                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Chairman and Directors for FY 2018                 | For      | Do Not<br>Vote      |
| 6                  | Approve Sitting Fees and Travel Allowances of<br>Directors for FY 2019  | For      | Do Not<br>Vote      |
| 7                  | Approve Charitable Donations for FY 2019                                | For      | Do Not<br>Vote      |
| 8                  | Approve Corporate Governance Report for FY 2018                         | For      | Do Not<br>Vote      |

# **Global Telecom Holding SAE**

Meeting Date: 03/27/2019

Country: Egypt

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Continuation of Company<br>Disregarding Accumulated Losses | For      | Do Not<br>Vote      |

#### **Habib Bank Ltd.**

Meeting Date: 03/27/2019

Country: Pakistan

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Habib Bank Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve A.F. Ferguson and Co. as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 3                  | Approve Final Cash Dividend   | For      | For                 |
| 1                  | Other Business  | For      | Against             |

# **HDC Holdings Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3.1                | Elect Yoo Byeong-gyu as Inside Director                              | For      | For                 |
| 3.2                | Elect Kim Jin-oh as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Jin-oh as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

# **Hesteel Co., Ltd.**

**Meeting Date:** 03/27/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | For                 |
| 2                  | Approve Share Repurchase Plan                 | For      | For                 |

# **HLB Co., Ltd.**

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Choi Gyu-jun as Outside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

# **HOSHIZAKI** Corp.

**Meeting Date:** 03/27/2019

Country: Japan Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | Against     |
| 2.1      | Elect Director Sakamoto, Seishi                                  | For      | For         |
| 2.2      | Elect Director Kobayashi, Yasuhiro                               | For      | For         |
| 2.3      | Elect Director Hongo, Masami                                     | For      | For         |
| 2.4      | Elect Director Kawai, Hideki                                     | For      | For         |
| 2.5      | Elect Director Maruyama, Satoru                                  | For      | For         |
| 2.6      | Elect Director Ogura, Daizo                                      | For      | For         |
| 2.7      | Elect Director Ozaki, Tsukasa                                    | For      | For         |
| 2.8      | Elect Director Ochiai, Shinichi                                  | For      | For         |
| 2.9      | Elect Director Furukawa, Yoshio                                  | For      | For         |
| 2.10     | Elect Director Mizutani, Tadashi                                 | For      | For         |
| 2.11     | Elect Director Kurimoto, Katsuhiro                               | For      | For         |
| 2.12     | Elect Director Ieta, Yasushi                                     | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# **HOSHIZAKI** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.1                | Elect Director and Audit Committee Member<br>Seko, Yoshihiko | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Tsuge, Satoe    | For      | For                 |

# Hyundai Heavy Industries Holdings Co., Ltd.

**Meeting Date:** 03/27/2019 **Country:** South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hwa-jin as Outside Director                                   | For      | For                 |
| 3.2                | Elect Hwang Yoon-seong as Outside Director                              | For      | For                 |
| 4.1                | Elect Kim Hwa-jin as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Hwang Yoon-seon as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Hyundai Merchant Marine Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | Against             |
| 3.1                | Elect Bae Jae-hun as Inside Director                  | For      | For                 |
| 3.2                | Elect Park Jin-gi as Inside Director                  | For      | For                 |
| 3.3                | Elect Kim Gyu-bok as Outside Director                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Hyundai Merchant Marine Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Yoon Min-hyeon as Outside Director                                | For      | For                 |
| 3.5                | Elect Song Yo-ik as Outside Director                                    | For      | For                 |
| 4.1                | Elect Kim Gyu-bok as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Yoon Min-hyeon as a Member of Audit<br>Committee                  | For      | For                 |
| 4.3                | Elect Song Yo-ik as a Member of Audit<br>Committee                      | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Industrial Bank of Korea**

Meeting Date: 03/27/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

### Kagome Co., Ltd.

Meeting Date: 03/27/2019 Country: Japan

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Terada, Naoyuki     | For      | For                 |
| 1.2                | Elect Director Watanabe, Yoshihide | For      | For                 |
| 1.3                | Elect Director Miwa, Katsuyuki     | For      | For                 |
| 1.4                | Elect Director Kobayashi, Hirohisa | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kagome Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.5                | Elect Director Yamaguchi, Satoshi                                   | For      | For                 |
| 1.6                | Elect Director Kondo, Seiichi                                       | For      | For                 |
| 1.7                | Elect Director Hashimoto, Takayuki                                  | For      | For                 |
| 1.8                | Elect Director Sato, Hidemi   | For      | For                 |
| 2                  | Appoint PricewaterhouseCoopers Aarata as<br>New External Audit Firm | For      | For                 |

# **KB Financial Group, Inc.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                         | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoo Suk-ryul as Outside Director  | For      | For                 |
| 3.2                | Elect Stuart B. Solomon as Outside Director                                   | For      | For                 |
| 3.3                | Elect Park Jae-ha as Outside Director   | For      | For                 |
| 4                  | Elect Kim Gyeong-ho as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Sonu Suk-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 5.2                | Elect Jeong Kou-whan as a Member of Audit<br>Committee                        | For      | For                 |
| 5.3                | Elect Park Jae-ha as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

# **Korea Gas Corp.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# **Korea Gas Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |

# **Korean Air Lines Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Cho Yang-ho as Inside Director and<br>Elect Park Nam-gyu as Outside Director | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

# **Kuraray Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 22 | For      | For                 |
| 2.1                | Elect Director Ito, Masaaki                                      | For      | For                 |
| 2.2                | Elect Director Matsuyama, Sadaaki                                | For      | For                 |
| 2.3                | Elect Director Kugawa, Kazuhiko                                  | For      | For                 |
| 2.4                | Elect Director Hayase, Hiroaya                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kuraray Co., Ltd.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.5                | Elect Director Nakayama, Kazuhiro        | For      | For                 |
| 2.6                | Elect Director Abe, Kenichi              | For      | For                 |
| 2.7                | Elect Director Sano, Yoshimasa           | For      | For                 |
| 2.8                | Elect Director Kawahara, Hitoshi         | For      | For                 |
| 2.9                | Elect Director Taga, Keiji               | For      | For                 |
| 2.10               | Elect Director Hamaguchi, Tomokazu       | For      | For                 |
| 2.11               | Elect Director Hamano, Jun               | For      | For                 |
| 2.12               | Elect Director Fujimoto, Mie             | For      | For                 |
| 3.1                | Appoint Statutory Auditor Yatsu, Tomomi  | For      | For                 |
| 3.2                | Appoint Statutory Auditor Komatsu, Kenji | For      | For                 |
|                    |  |          |                     |

# **Lotte Chemical Corp.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Directors (Bundled)   | For      | For                 |
| 4                  | Elect Park Gyeong-hui as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### LS Corp.

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

# LS Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Lupin Ltd.**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Manju D. Gupta to Continue Office as<br>Chairman, Non-Executive Director | For      | For                 |
| 2                  | Approve Vijay Kelkar to Continue Office as<br>Independent Director               | For      | For                 |
| 3                  | Approve R. A. Shah to Continue Office as Independent Director                    | For      | For                 |
| 4                  | Approve K. U. Mada to Continue Office as<br>Independent Director                 | For      | For                 |

# McDonald's Holdings Co. (Japan) Ltd.

**Meeting Date:** 03/27/2019

Country: Japan

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 30 | For      | For         |
| 2.1      | Elect Director Robert D. Larson                                  | For      | For         |
| 2.2      | Elect Director Shimodaira, Atsuo                                 | For      | For         |
| 2.3      | Elect Director Sato, Hitoshi                                     | For      | For         |
| 2.4      | Elect Director Miyashita, Kenji                                  | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

## McDonald's Holdings Co. (Japan) Ltd.

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 2.5                | Elect Director Andrew V. Hipsley | For      | For                 |
| 2.6                | Elect Director Hiiro, Tamotsu    | For      | For                 |
| 2.7                | Elect Director Kawamura, Akira   | For      | For                 |

## Medy-Tox, Inc.

**Meeting Date:** 03/27/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Yang Gi-hyeok as Inside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

## **MIRAE ASSET DAEWOO CO., LTD.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1.1              | Elect Choi Hyeon-man as Inside Director               | For      | For                 |
| 2.1.2              | Elect Cho Woong-gi as Inside Director                 | For      | For                 |
| 2.1.3              | Elect Kim Sang-tae as Inside Director                 | For      | For                 |
| 2.2.1              | Elect Hwang Gun-ho as Outside Director                | For      | For                 |
| 2.2.2              | Elect Kwon Tae-gyun as Outside Director               | For      | For                 |
| 2.2.3              | Elect Park Chan-su as Outside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## MIRAE ASSET DAEWOO CO., LTD.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Elect Kim Byeong-il as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Hwang Gun-ho and Park Chan-su as<br>Members of Audit Committee (Bundled)   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |
| 6                  | Amend Articles of Incorporation  | For      | For                 |

## **NH Investment & Securities Co., Ltd.**

Meeting Date: 03/27/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                           | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Il-gun as Outside Director  | For      | For                 |
| 3.2                | Elect Kim Seon-gyu as Outside Director  | For      | For                 |
| 3.3                | Elect Jeon Hong-ryeol as Outside Director                                       | For      | For                 |
| 3.4                | Elect Son Byeong-hwan as Non-Independent<br>Non-Executive Director              | For      | For                 |
| 4.1                | Elect Park Sang-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Park Cheol as Outside Director to Serve as an Audit Committee Member      | For      | For                 |
| 5                  | Elect Choi Han-muk as Inside Director to<br>Serve as an Audit Committee Member  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors         | For      | For                 |

## Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/27/2019 Country: Japan

## Nippon Paint Holdings Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 23 | For      | For                 |
| 2                  | Amend Articles to Amend Provisions on<br>Number of Directors     | For      | For                 |
| 3.1                | Elect Director Tanaka, Masaaki                                   | For      | For                 |
| 3.2                | Elect Director Tado, Tetsushi                                    | For      | For                 |
| 3.3                | Elect Director Minami, Manabu                                    | For      | For                 |
| 3.4                | Elect Director Shirahata, Seiichiro                              | For      | For                 |
| 3.5                | Elect Director Nagasaka, Atsushi                                 | For      | For                 |
| 3.6                | Elect Director Goh Hup Jin                                       | For      | For                 |
| 3.7                | Elect Director Hara, Hisashi                                     | For      | For                 |
| 3.8                | Elect Director Tsutsui, Takashi                                  | For      | Against             |
| 3.9                | Elect Director Morohoshi, Toshio                                 | For      | For                 |
| 3.10               | Elect Director Kaneko, Yasunori                                  | For      | For                 |
| 3.11               | Elect Director Nakamura, Masayoshi                               | For      | Against             |
| 4                  | Approve Compensation Ceiling for Directors                       | For      | For                 |
| 5                  | Approve Compensation Ceiling for Statutory<br>Auditors           | For      | For                 |
| 6                  | Approve Restricted Stock Plan                                    | For      | For                 |

### **OTSUKA CORP.**

**Meeting Date:** 03/27/2019 Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 85 | For      | For                 |
| 2.1                | Elect Director Otsuka, Yuji                                      | For      | For                 |
| 2.2                | Elect Director Katakura, Kazuyuki                                | For      | For                 |
| 2.3                | Elect Director Takahashi, Toshiyasu                              | For      | For                 |

### **OTSUKA CORP.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.4                | Elect Director Saito, Hironobu         | For      | For                 |
| 2.5                | Elect Director Tsurumi, Hironobu       | For      | For                 |
| 2.6                | Elect Director Yano, Katsuhiro         | For      | For                 |
| 2.7                | Elect Director Sakurai, Minoru         | For      | For                 |
| 2.8                | Elect Director Moriya, Norihiko        | For      | For                 |
| 2.9                | Elect Director Hirose, Mitsuya         | For      | For                 |
| 2.10               | Elect Director Wakamatsu, Yasuhiro     | For      | For                 |
| 2.11               | Elect Director Makino, Jiro            | For      | For                 |
| 2.12               | Elect Director Saito, Tetsuo           | For      | For                 |
| 3                  | Appoint Statutory Auditor Minai, Naoto | For      | For                 |
| 4                  | Approve Director Retirement Bonus      | For      | Against             |
|                    |  |          |                     |

## Pan Ocean Co., Ltd.

Meeting Date: 03/27/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hong-guk as Inside Director                                   | For      | For                 |
| 3.2                | Elect Chu Seong-yeop as Inside Director                                 | For      | For                 |
| 3.3                | Elect Cheon Se-gi as Inside Director                                    | For      | For                 |
| 3.4                | Elect Choi Seung-hwan as Outside Director                               | For      | For                 |
| 3.5                | Elect Oh Gwang-su as Outside Director                                   | For      | For                 |
| 3.6                | Elect Christopher Anand Daniel as Outside<br>Director                   | For      | For                 |
| 4.1                | Elect Choi Seung-hwan as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Oh Gwang-su as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Pan Ocean Co., Ltd.

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Transaction with a Related Party | For      | For                 |

## **Premier Investment Corp.**

Meeting Date: 03/27/2019

Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Change Location of Head<br>Office  | For      | For                 |
| 2                  | Elect Executive Director Katsuki, Shigehito          | For      | For                 |
| 3                  | Elect Alternate Executive Director Odera,<br>Takeshi | For      | For                 |
| 4.1                | Elect Supervisory Director Iinuma, Haruki            | For      | For                 |
| 4.2                | Elect Supervisory Director Dai, Yuji                 | For      | For                 |
| 5                  | Elect Alternate Supervisory Director Ozeki,<br>Jun   | For      | For                 |

### **Redrow Plc**

**Meeting Date:** 03/27/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Adopt New Articles of Association  | For      | For                 |
| 2                  | Approve B Share Scheme and Share<br>Consolidation  | For      | For                 |
| 3                  | Approve Terms of the Option Agreement  | For      | For                 |
| 4                  | Authorise Issue of Equity  | For      | For                 |
| 5                  | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 6                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Regional SAB de CV

Meeting Date: 03/27/2019

Country: Mexico
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.a                | Approve CEO's Report, Including Financial Statements and Statutory Reports   | For      | For                 |
| 1.b                | Approve Board's Report   | For      | For                 |
| 1.c                | Approve Audit and Corporate Practices Committee's Report Including Board's Opinion on CEO's Report                 | For      | For                 |
| 2.a                | Approve Allocation of Income   | For      | For                 |
| 2.b                | Approve Cash Dividends   | For      | For                 |
| 2.c                | Set Maximum Amount of Share Repurchase<br>Reserve  | For      | For                 |
| 2.d                | Present Report on Share Repurchase   | For      | For                 |
| 3.a                | Approve Discharge of Board of Directors  | For      | For                 |
| 3.b                | Elect or Ratify Directors; Qualify Independent<br>Directors; Elect Chairman and Secretary of<br>Board of Directors | For      | For                 |
| 3.c                | Elect or Ratify Members and Chairman of<br>Audit and Corporate Practices Committees                                | For      | For                 |
| 3.d                | Approve Remuneration   | For      | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 5                  | Approve Minutes of Meeting   | For      | For                 |

## Regional SAB de CV

Meeting Date: 03/27/2019

Country: Mexico
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles  | For      | For                 |
| 2                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 3                  | Approve Minutes of Meeting                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Shinhan Financial Group Co., Ltd.**

Meeting Date: 03/27/2019 Country: South Korea

Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income                          | For      | For         |
| 2        | Amend Articles of Incorporation  | For      | For         |
| 3.1      | Elect Jin Ok-dong as Non-Independent<br>Non-Executive Director                 | For      | For         |
| 3.2      | Elect Park An-soon as Outside Director   | For      | For         |
| 3.3      | Elect Park Cheul as Outside Director   | For      | For         |
| 3.4      | Elect Byeon Yang-ho as Outside Director  | For      | For         |
| 3.5      | Elect Lee Man-woo as Outside Director  | For      | For         |
| 3.6      | Elect Lee Yoon-jae as Outside Director   | For      | For         |
| 3.7      | Elect Philippe Avril as Outside Director                                       | For      | For         |
| 3.8      | Elect Huh Yong-hak as Outside Director   | For      | For         |
| 3.9      | Elect Yuki Hirakawa as Outside Director  | For      | For         |
| 4        | Elect Sung Jae-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For         |
| 5.1      | Elect Lee Man-woo as a Member of Audit<br>Committee                            | For      | For         |
| 5.2      | Elect Lee Yoon-jae as a Member of Audit<br>Committee                           | For      | For         |
| 6        | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For         |

## **Siemens Gamesa Renewable Energy SA**

Meeting Date: 03/27/2019 Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports   | For      | For                 |

## **Siemens Gamesa Renewable Energy SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Sustainability Report   | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Approve Allocation of Income and Dividends                                | For      | For                 |
| 6                  | Ratify Appointment of and Elect Miguel Angel<br>Lopez Borrego as Director | For      | For                 |
| 7                  | Ratify Appointment of and Elect Pedro Azagra<br>Blazquez as Director      | For      | For                 |
| 8                  | Ratify Appointment of and Elect Rudolf<br>Krammer as Director             | For      | For                 |
| 9                  | Reelect Andoni Cendoya Aranzamendi as<br>Director                         | For      | For                 |
| 10                 | Reelect Gloria Hernandez Garcia as Director                               | For      | For                 |
| 11                 | Renew Appointment of Ernst & Young as<br>Auditor                          | For      | For                 |
| 12                 | Approve Remuneration Policy   | For      | For                 |
| 13                 | Amend Restricted Stock Plan   | For      | For                 |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions             | For      | For                 |
| 15                 | Advisory Vote on Remuneration Report                                      | For      | For                 |

## SillaJen, Inc.

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Moon Eun-sang as Inside Director                | For      | For                 |
| 3.2                | Elect Yang Gyeong-mi as Inside Director               | For      | For                 |
| 3.3                | Elect Guk Yoon-ho as Outside Director                 | For      | For                 |
| 3.4                | Elect Kim Hyeong-gyu as Outside Director              | For      | For                 |
| 3.5                | Elect Kim Byeong-ju as Outside Director               | For      | For                 |
| 4                  | Appoint Park Jong-young as Internal Auditor           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## SillaJen, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |

## **SK Holdings Co., Ltd.**

Meeting Date: 03/27/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Chey Tae-won as Inside Director                                   | For      | For                 |
| 3.2                | Elect Yeom Jae-ho as Outside Director                                   | For      | For                 |
| 3.3                | Elect Kim Byeong-ho as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Byeong-ho as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Svenska Handelsbanken AB**

**Meeting Date:** 03/27/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting                | For      | Do Not<br>Vote      |

## Svenska Handelsbanken AB

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 8                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 9                  | Approve Allocation of Income and Dividends of SEK 5.50 Per Share  | For      | Do Not<br>Vote      |
| 10                 | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 11                 | Authorize Repurchase of up to 120 Million<br>Shares and Reissuance of Repurchased<br>Shares   | For      | Do Not<br>Vote      |
| 12                 | Authorize Repurchase of Up to 2 Percent of<br>Issued Share Capital for the Bank's Trading<br>Book   | For      | Do Not<br>Vote      |
| 13                 | Approve Issuance of Convertible Capital<br>Instruments Corresponding to a Maximum of<br>194 Million Shares  | For      | Do Not<br>Vote      |
| 14                 | Determine Number of Directors (11)  | For      | Do Not<br>Vote      |
| 15                 | Determine Number of Auditors (2)  | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration of Directors in the<br>Amount of SEK 3.4 Million for Chairman, SEK<br>970,000 for Vice Chairmen, and SEK 690,000<br>for Other Directors; Approve Remuneration<br>for Committee Work; Approve Remuneration<br>of Auditors | For      | Do Not<br>Vote      |
| 17.a               | Reelect Jon Fredrik Baksaas as Director   | For      | Do Not<br>Vote      |
| 17.b               | Reelect Hans Biorck as Director   | For      | Do Not<br>Vote      |
| 17.c               | Reelect Par Boman as Director   | For      | Do Not<br>Vote      |
| 17.d               | Reelect Kerstin Hessius as Director   | For      | Do Not<br>Vote      |
| 17.e               | Reelect Jan-Erik Hoog as Director   | For      | Do Not<br>Vote      |
| 17.f               | Reelect Ole Johansson as Director   | For      | Do Not<br>Vote      |
| 17.g               | Reelect Lise Kaae as Director   | For      | Do Not<br>Vote      |
| 17.h               | Reelect Fredrik Lundberg as Director  | For      | Do Not<br>Vote      |
| 17.i               | Reelect Bente Rathe as Director   | For      | Do Not<br>Vote      |

### Svenska Handelsbanken AB

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17.j               | Reelect Charlotte Skog as Director  | For      | Do Not<br>Vote      |
| 17.k               | Elect Carina Akerstrom as New Director  | For      | Do Not<br>Vote      |
| 18                 | Reelect Par Boman as Board Chairman   | For      | Do Not<br>Vote      |
| 19                 | Ratify Ernst & Young and<br>PricewaterhouseCoopers as Auditors                                      | For      | Do Not<br>Vote      |
| 20                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management            | For      | Do Not<br>Vote      |
| 21                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management | For      | Do Not<br>Vote      |
| 22                 | Require a Special Examination Pursuant to<br>Chapter 10, Section 21 of the Swedish<br>Companies Act | None     | Do Not<br>Vote      |

## **Tekfen Holding AS**

Meeting Date: 03/27/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report                                    | For      | Do Not<br>Vote      |
| 3                  | Accept Financial Statements and Audit Report           | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Board                             | For      | Do Not<br>Vote      |
| 5                  | Approve Allocation of Income                           | For      | Do Not<br>Vote      |
| 6                  | Approve Director Remuneration                          | For      | Do Not<br>Vote      |
| 7                  | Elect Directors  | For      | Do Not<br>Vote      |
| 8                  | Ratify External Auditors                               | For      | Do Not<br>Vote      |

## **Tekfen Holding AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

## **Telecom Egypt**

**Meeting Date:** 03/27/2019

Country: Egypt Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | Do Not<br>Vote      |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | Do Not<br>Vote      |
| 3                  | Approve Corporate Governance Report for FY 2018                         | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | Do Not<br>Vote      |
| 5                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | Do Not<br>Vote      |
| 6                  | Ratify Changes in the Composition of the Board                          | For      | Do Not<br>Vote      |
| 7                  | Approve Discharge of Directors for FY 2018                              | For      | Do Not<br>Vote      |
| 8                  | Approve Charitable Donations for FY 2019                                | For      | Do Not<br>Vote      |
| 9                  | Approve Sitting Fees and Travel Allowances of Directors for FY 2019     | For      | Do Not<br>Vote      |
| 10                 | Approve Related Party Transactions for FY 2018 and FY 2019              | For      | Do Not<br>Vote      |
| 11                 | Approve Allocation of Income for FY 2018                                | For      | Do Not<br>Vote      |
| 12                 | Elect Directors (Bundled)   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

## **Telecom Egypt**

Meeting Date: 03/27/2019

**Country:** Egypt **Meeting Type:** Special

| Proposal<br>Number | Proposal Text              | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------|----------|---------------------|
| 1                  | Amend Article 21 of Bylaws | For      | Do Not<br>Vote      |

## **Telefonaktiebolaget LM Ericsson**

Meeting Date: 03/27/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 2                  | Prepare and Approve List of Shareholders   | For      | Do Not<br>Vote      |
| 3                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | Do Not<br>Vote      |
| 8.1                | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 8.2                | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 8.3                | Approve Allocation of Income and Dividends of SEK 1 Per Share  | For      | Do Not<br>Vote      |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board  | For      | Do Not<br>Vote      |
| 10                 | Approve Remuneration of Directors in the<br>Amount of SEK 4.1 Million for Chairman and<br>SEK 1.02 Million for Other Directors, Approve<br>Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 11.1               | Reelect Jon Baksaas as Director  | For      | Do Not<br>Vote      |
| 11.2               | Reelect Jan Carlson as Director  | For      | Do Not<br>Vote      |
| 11.3               | Reelect Nora Denzel as Director  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

## **Telefonaktiebolaget LM Ericsson**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11.4               | Reelect Borje Ekholm as Director   | For      | Do Not<br>Vote      |
| 11.5               | Reelect Eric Elzvik as Director  | For      | Do Not<br>Vote      |
| 11.6               | Reelect Kurt Jofs as Director  | For      | Do Not<br>Vote      |
| 11.7               | Reelect Ronnie Leten as Director   | For      | Do Not<br>Vote      |
| 11.8               | Reelect Kristin Rinne as Director  | For      | Do Not<br>Vote      |
| 11.9               | Reelect Helena Stjernholm as Director  | For      | Do Not<br>Vote      |
| 11.10              | Reelect Jacob Wallenberg as Director   | For      | Do Not<br>Vote      |
| 12                 | Reelect Ronnie Leten as Board Chairman   | For      | Do Not<br>Vote      |
| 13                 | Determine Number of Auditors (1) and Deputy Auditors (0)                                   | For      | Do Not<br>Vote      |
| 14                 | Approve Remuneration of Auditors   | For      | Do Not<br>Vote      |
| 15                 | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other Terms of Employment For Executive Management         | For      | Do Not<br>Vote      |
| 17.1               | Approve Long-Term Variable Compensation<br>Program 2018 (LTV 2019)                         | For      | Do Not<br>Vote      |
| 17.2               | Approve Equity Plan Financing of LTV 2019  | For      | Do Not<br>Vote      |
| 17.3               | Approve Alternative Equity Plan Financing of LTV 2019                                      | For      | Do Not<br>Vote      |
| 18.1               | Approve Equity Plan Financing of LTV 2018  | For      | Do Not<br>Vote      |
| 18.2               | Approve Alternative Equity Plan Financing of LTV 2018                                      | For      | Do Not<br>Vote      |
| 19                 | Approve Equity Plan Financing of LTV 2015,<br>2016 and 2017                                | For      | Do Not<br>Vote      |
| 20                 | Instruct the Board to Propose Equal Voting<br>Rights for All Shares on Annual Meeting 2020 | None     | Do Not<br>Vote      |

## The Renewables Infrastructure Group Ltd.

Meeting Date: 03/27/2019 Country: Guernsey

Meeting Type: Special

## The Renewables Infrastructure Group Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with the Share Issuance | For      | For                 |
|                    | Programme   |          |                     |

#### The Siam Cement Public Co. Ltd.

Meeting Date: 03/27/2019

**Country:** Thailand **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Acknowledge Annual Report  | For      | For                 |
| 2                  | Approve Financial Statements   | For      | For                 |
| 3                  | Approve Allocation of Income   | For      | For                 |
| 4.1                | Elect Thumnithi Wanichthanom as Director   | For      | For                 |
| 4.2                | Elect Tarisa Watanagase as Director  | For      | For                 |
| 4.3                | Elect Pasu Decharin as Director  | For      | For                 |
| 4.4                | Elect Parnsiree Amatayakul as Director   | For      | For                 |
| 5                  | Approve KPMG Phoomchai Audit Limited as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 6                  | Approve Remuneration of Directors and Sub-committees   | For      | For                 |

### **Tokyo Tatemono Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 19 | For      | For                 |
| 2.1                | Elect Director Tanehashi, Makio                                  | For      | For                 |

## **Tokyo Tatemono Co., Ltd.**

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Director Nomura, Hitoshi             | For      | For                 |
| 2.3                | Elect Director Kamo, Masami                | For      | For                 |
| 2.4                | Elect Director Fukui, Kengo                | For      | For                 |
| 2.5                | Elect Director Ozawa, Katsuhito            | For      | For                 |
| 2.6                | Elect Director Izumi, Akira                | For      | For                 |
| 2.7                | Elect Director Kato, Hisatoshi             | For      | For                 |
| 2.8                | Elect Director Akita, Hideshi              | For      | For                 |
| 2.9                | Elect Director Imai, Yoshiyuki             | For      | Against             |
| 2.10               | Elect Director Onji, Yoshimitsu            | For      | Against             |
| 2.11               | Elect Director Hattori, Shuichi            | For      | For                 |
| 2.12               | Elect Director Nagahama, Mitsuhiro         | For      | Against             |
| 3.1                | Appoint Statutory Auditor Kawakubo, Koji   | For      | For                 |
| 3.2                | Appoint Statutory Auditor Yoshino, Takashi | For      | For                 |
| 3.3                | Appoint Statutory Auditor Yamaguchi, Takao | For      | For                 |
| 3.4                | Appoint Statutory Auditor Hieda, Sayaka    | For      | For                 |
|                    |  |          |                     |

## **Trelleborg AB**

Meeting Date: 03/27/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting                            | For      | Do Not<br>Vote      |
| 2                  | Prepare and Approve List of Shareholders             | For      | Do Not<br>Vote      |
| 3                  | Designate Inspector(s) of Minutes of Meeting         | For      | Do Not<br>Vote      |
| 4                  | Acknowledge Proper Convening of Meeting              | For      | Do Not<br>Vote      |
| 5                  | Approve Agenda of Meeting                            | For      | Do Not<br>Vote      |
| 9.a                | Accept Financial Statements and Statutory<br>Reports | For      | Do Not<br>Vote      |

## **Trelleborg AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9.b                | Approve Allocation of Income and Dividends of SEK 4.75 Per Share  | For      | Do Not<br>Vote      |
| 9.c                | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 11                 | Determine Number of Members (8) and<br>Deputy Members (0) of Board  | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors in the<br>Amount of SEK 1.75 Million for Chairman and<br>SEK 600,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors       | For      | Do Not<br>Vote      |
| 13                 | Reelect Hans Biorck (Chairman), Gunilla<br>Fransson, Johan Malmquist, Peter Nilsson,<br>Anne Mette Olesen, Susanne Pahlen Aklundh,<br>Panu Routila and Jan Stahlberg as Directors;<br>Ratify Deloitte as Auditors | For      | Do Not<br>Vote      |
| 14                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |

## **Unicharm Corp.**

Meeting Date: 03/27/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Takahara, Takahisa                             | For      | For                 |
| 1.2                | Elect Director Ishikawa, Eiji                                 | For      | For                 |
| 1.3                | Elect Director Mori, Shinji                                   | For      | For                 |
| 2.1                | Elect Director and Audit Committee Member<br>Mitachi, Takashi | For      | For                 |
| 2.2                | Elect Director and Audit Committee Member<br>Wada, Hiroko     | For      | For                 |
| 2.3                | Elect Director and Audit Committee Member<br>Futagami, Gumpei | For      | For                 |
| 3                  | Approve Director Retirement Bonus                             | For      | Against             |

## ViroMed Co., Ltd.

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

## **ViroMed Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Son Mi-won as Inside Director                                     | For      | For                 |
| 3.2                | Elect Nah Han-ik as Inside Director                                     | For      | For                 |
| 3.3                | Elect Seo Jae-hui as Inside Director                                    | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Woori Bank**

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | Abstain             |
| 2                  | Elect Director  | For      | Abstain             |
| 3                  | Elect a Member of Audit Committee                                       | For      | Abstain             |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | Abstain             |

## Yamaha Motor Co., Ltd.

Meeting Date: 03/27/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2.1                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Yamaha Motor Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Director Hidaka, Yoshihiro                                   | For      | For                 |
| 2.3                | Elect Director Watanabe, Katsuaki                                  | For      | For                 |
| 2.4                | Elect Director Kato, Toshizumi                                     | For      | For                 |
| 2.5                | Elect Director Yamaji, Katsuhito                                   | For      | For                 |
| 2.6                | Elect Director Shimamoto, Makoto                                   | For      | For                 |
| 2.7                | Elect Director Okawa, Tatsumi                                      | For      | For                 |
| 2.8                | Elect Director Nakata, Takuya                                      | For      | Against             |
| 2.9                | Elect Director Tamatsuka, Genichi                                  | For      | For                 |
| 2.10               | Elect Director Kamigama, Takehiro                                  | For      | For                 |
| 2.11               | Elect Director Tashiro, Yuko                                       | For      | For                 |
| 3.1                | Appoint Statutory Auditor Hironaga, Kenji                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Saito, Junzo                             | For      | For                 |
| 3.3                | Appoint Statutory Auditor Yone, Masatake                           | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Kawai,<br>Eriko                | For      | For                 |
| 5                  | Approve Compensation Ceilings for Directors and Statutory Auditors | For      | For                 |
| 6                  | Approve Restricted Stock Plan                                      | For      | For                 |

## **Advanced Info Service Public Co., Ltd.**

Meeting Date: 03/28/2019 Country: Thailand

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Financial Statements   | For      | For                 |
| 3                  | Approve Allocation of Income as Dividend   | For      | For                 |
| 4                  | Approve Deloitte Touche Tohmatsu Jaiyos<br>Audit Co. Ltd. as Auditors and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 5.1                | Elect Surasak Vajasit as Director  | For      | For                 |
| 5.2                | Elect Jeann Low Ngiap Jong as Director   | For      | For                 |
| 5.3                | Elect Somchai Lertsutiwong as Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Advanced Info Service Public Co., Ltd.**

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 6                  | Elect Anek Pana-apichon as Director | For      | For                 |
| 7                  | Approve Remuneration of Directors   | For      | For                 |
| 8                  | Other Business                      | For      | Against             |

## AGC, Inc. (Japan)

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Ishimura, Kazuhiko                                | For      | For                 |
| 2.2                | Elect Director Shimamura, Takuya                                 | For      | For                 |
| 2.3                | Elect Director Hirai, Yoshinori                                  | For      | For                 |
| 2.4                | Elect Director Miyaji, Shinji                                    | For      | For                 |
| 2.5                | Elect Director Egawa, Masako                                     | For      | For                 |
| 2.6                | Elect Director Hasegawa, Yasuchika                               | For      | For                 |
| 2.7                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Morimoto,<br>Yoshiyuki                 | For      | For                 |
| 3.2                | Appoint Statutory Auditor Takeoka, Yaeko                         | For      | For                 |

#### **Ahli United Bank BSC**

Meeting Date: 03/28/2019

Country: Bahrain

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Minutes of Previous AGM Held on<br>March 29, 2018 | For      | For                 |
| 2                  | Approve Board Report on Company<br>Operations for FY 2018 | For      | For                 |

### **Ahli United Bank BSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018                             | For      | For                 |
| 4                  | Accept Consolidated Financial Statements and<br>Statutory Reports for FY 2018                       | For      | For                 |
| 5.a                | Approve Transfer of USD 69,753,428 to<br>Statutory Reserve for FY 2018                              | For      | For                 |
| 5.b                | Approve Dividends of 20% of Nominal Share<br>Value for FY 2018                                      | For      | For                 |
| 5.c                | Approve Charitable Donations of USD 1,000,000   | For      | For                 |
| 5.d                | Approve Allocation of Income to Retained<br>Earnings of USD 227,942,473                             | For      | For                 |
| 6                  | Approve Stock Dividend Program Re: 1:10   | For      | For                 |
| 7                  | Approve Remuneration of Directors of USD 2,231,406  | For      | For                 |
| 8                  | Approve Repurchase of Shares Up to 10<br>Percent of the Capital                                     | For      | For                 |
| 9                  | Approve Corporate Governance Report   | For      | For                 |
| 10                 | Approve Discharge of Directors for FY 2018  | For      | For                 |
| 11                 | Ratify Ernst & Young as Auditors and Fix<br>Their Remuneration for FY 2019                          | For      | For                 |
| 12                 | Approve Changes to Board Composition Re:<br>Shareholder Representative                              | For      | For                 |
| 13                 | Other Business  | For      | For                 |
| 1                  | Approve Minutes of Previous EGM Held on<br>March 29, 2018   | For      | For                 |
| 2                  | Authorize Renewal of Issuance of Bonds and<br>Other Financial Securities Up to USD<br>4,000,000,000 | For      | For                 |
| 3                  | Amend Article 3 of Bylaws to Reflect Changes in Capital Re: Bonus Issue                             | For      | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions                                       | For      | For                 |

## **ASICS Corp.**

Meeting Date: 03/28/2019 Country: Japan

## **ASICS Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 12 | For      | For                 |
| 2.1                | Elect Director Oyama, Motoi                                      | For      | For                 |
| 2.2                | Elect Director Hirota, Yasuhito                                  | For      | For                 |
| 2.3                | Elect Director Nakano, Hokuto                                    | For      | For                 |
| 2.4                | Elect Director Nishiwaki, Tsuyoshi                               | For      | For                 |
| 2.5                | Elect Director Matsushita, Naoki                                 | For      | For                 |
| 2.6                | Elect Director Senda, Shinji                                     | For      | For                 |
| 2.7                | Elect Director Shoda, Ryoji                                      | For      | For                 |
| 2.8                | Elect Director Tanaka, Katsuro                                   | For      | For                 |
| 2.9                | Elect Director Hanai, Takeshi                                    | For      | Against             |
| 2.10               | Elect Director Kashiwaki, Hitoshi                                | For      | For                 |
| 2.11               | Elect Director Sumi, Kazuo                                       | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Onishi,<br>Hirofumi          | For      | For                 |
| 4                  | Approve Restricted Stock Plan                                    | For      | For                 |

#### **Banco de Chile SA**

Meeting Date: 03/28/2019

Country: Chile

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| a                  | Approve Financial Statements and Statutory<br>Reports               | For      | For                 |
| b                  | Approve Allocation of Income and Dividends of CLP 3.53 Per Share    | For      | For                 |
| С                  | Approve Remuneration of Directors                                   | For      | For                 |
| d                  | Elect Director  | For      | Against             |
| е                  | Approve Remuneration and Budget of<br>Directors and Audit Committee | For      | For                 |
| f                  | Appoint Auditors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Banco de Chile SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| g                  | Designate Risk Assessment Companies                    | For      | For                 |
| h                  | Present Directors and Audit Committee's<br>Report      | For      | For                 |
| i                  | Receive Report Regarding Related-Party<br>Transactions | For      | For                 |
| j                  | Other Business   | For      | Against             |

## **BNK Financial Group, Inc.**

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Yong-gyu as Outside Director                                      | For      | For                 |
| 3.2                | Elect Kim Young-jae as Outside Director                                     | For      | For                 |
| 4.1                | Elect Moon II-jae as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Heo Jin-ho as Outside Director to Serve as an Audit Committee Member  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

## Bursa Malaysia Bhd.

Meeting Date: 03/28/2019

Country: Malaysia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Elect Chay Wai Leong as Director     | For      | For                 |
| 2                  | Elect Chong Chye Neo as Director     | For      | For                 |
| 3                  | Elect Muhamad Umar Swift as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Bursa Malaysia Bhd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve Directors' Benefits  | For      | For                 |
| 6                  | Approve Ernst & Young as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |

## Canon, Inc.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Mitarai, Fujio                                 | For      | For                 |
| 2.2                | Elect Director Maeda, Masaya                                  | For      | For                 |
| 2.3                | Elect Director Tanaka, Toshizo                                | For      | For                 |
| 2.4                | Elect Director Homma, Toshio                                  | For      | For                 |
| 2.5                | Elect Director Saida, Kunitaro                                | For      | Against             |
| 2.6                | Elect Director Kato, Haruhiko                                 | For      | Against             |
| 3.1                | Appoint Statutory Auditor Sato, Hiroaki                       | For      | For                 |
| 3.2                | Appoint Statutory Auditor Tanaka, Yutaka                      | For      | For                 |
| 4                  | Approve Annual Bonus  | For      | Against             |
|                    |   |          |                     |

#### **CEMEX SAB de CV**

Meeting Date: 03/28/2019

Country: Mexico
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **CEMEX SAB de CV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve; Present Share Repurchase Report  | For      | For                 |
| 4.a                | Approve Reduction in Share Capital via<br>Cancellation of Treasury Shares   | For      | For                 |
| 4.b                | Approve Reduction in Variable Portion of<br>Capital via Cancellation of Repurchased<br>Shares                                     | For      | For                 |
| 4.c                | Authorize Increase in Variable Portion of<br>Capital via Issuance of Treasury Shares  | For      | For                 |
| 5                  | Elect Directors, Chairman and Secretary of<br>Board, Members and Chairmen of Audit,<br>Corporate Practices and Finance Committees | For      | For                 |
| 6                  | Approve Remuneration of Directors and<br>Members of Audit, Corporate Practices and<br>Finance Committees                          | For      | For                 |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

### **CEMEX SAB de CV**

Meeting Date: 03/28/2019

**Country:** Mexico **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Company's Reorganization Re:<br>Absorption of Subsidiaries                                       | For      | For                 |
| 2                  | Amend Article 2 Re: Corporate Purpose;<br>Amend Article 28; Approve Certification of<br>Company's Bylaws | For      | Against             |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |

### **CEMEX SAB de CV**

Meeting Date: 03/28/2019 Country: Mexico

Meeting Type: Annual/Special

### **CEMEX SAB de CV**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends   | For      | For                 |
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve; Present Share Repurchase Report   | For      | For                 |
| 4                  | Approve Reduction in Share Capital via Cancellation of Treasury Shares; Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares; Authorize Increase in Variable Portion of Capital via Issuance of Treasury Shares | For      | For                 |
| 5                  | Elect Directors, Chairman and Secretary of<br>Board, Members and Chairmen of Audit,<br>Corporate Practices and Finance Committees  | For      | For                 |
| 6                  | Approve Remuneration of Directors and<br>Members of Audit, Corporate Practices and<br>Finance Committees   | For      | For                 |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 1                  | Approve Company's Reorganization Re:<br>Absorption of Subsidiaries   | For      | For                 |
| 2                  | Amend Article 2 Re: Corporate Purpose;<br>Amend Article 28; Approve Certification of<br>Company's Bylaws   | For      | Against             |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |

## **China Molybdenum Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guo Yimin as Director                                | For      | For                 |
| 2                  | Amend Articles of Association                              | For      | For                 |
| 3                  | Approve Grant of General Mandate to<br>Repurchase H Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Molybdenum Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management | For      | For                 |
| 5                  | Approve Provision of Guarantee to an Indirect<br>Wholly-owned Subsidiary                       | For      | For                 |

## **China Molybdenum Co., Ltd.**

**Meeting Date:** 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of General Mandate to<br>Repurchase H Shares | For      | For                 |

## China Molybdenum Co., Ltd.

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guo Yimin as Director  | For      | For                 |
| 2                  | Amend Articles of Association  | For      | For                 |
| 3                  | Approve Grant of General Mandate to<br>Repurchase H shares                                     | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management | For      | For                 |
| 5                  | Approve Guarantee Provision for Subsidiary   | For      | For                 |

## **China Molybdenum Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

## **China Molybdenum Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of General Mandate to<br>Repurchase H shares | For      | For                 |

## China Reinsurance (Group) Corp.

Meeting Date: 03/28/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Remuneration of Directors and<br>Supervisors for the Year 2017 | For      | For                 |
| 2                  | Approve Remuneration of Directors                                      | For      | For                 |
| 3                  | Elect Wen Ning as Director   | For      | For                 |
| 4                  | Approve Retirement of Shen Shuhai as<br>Director                       | For      | For                 |

## Chugai Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 55 | For      | For                 |
| 2.1                | Elect Director Oku, Masayuki                                     | For      | Against             |
| 2.2                | Elect Director Ichimaru, Yoichiro                                | For      | For                 |
| 2.3                | Elect Director Christoph Franz                                   | For      | For                 |
| 2.4                | Elect Director William N. Anderson                               | For      | For                 |
| 2.5                | Elect Director James H. Sabry                                    | For      | For                 |
| 3.1                | Appoint Statutory Auditor Sato, Atsushi                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Maeda, Yuko                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Ciena Corp.

Meeting Date: 03/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Lawton W. Fitt                                     | For      | For                 |
| 1b                 | Elect Director Patrick H. Nettles                                 | For      | For                 |
| 1c                 | Elect Director Joanne B. Olsen                                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Datang International Power Generation Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Comprehensive Product and Service<br>Framework Agreement with CDC for the<br>Years from 2019 to 2021 | For      | For                 |
| 2.1                | Elect Chen Feihu as Director   | For      | Against             |
| 2.2                | Elect Wang Sen as Director   | For      | Against             |
| 2.3                | Approve Resignation of Chen Jinhang as<br>Director   | For      | For                 |
| 2.4                | Approve Resignation of Liu Chuandong as<br>Director  | For      | For                 |
| 3                  | Approve Financing Budget of Datang<br>International as the Parent Company                                    | For      | For                 |

## Dentsu, Inc.

**Meeting Date:** 03/28/2019

Country: Japan

## Dentsu, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Adoption of Holding Company<br>Structure and Transfer of Operations to<br>Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Business Lines   | For      | For                 |
| 3.1                | Elect Director Yamamoto, Toshihiro  | For      | For                 |
| 3.2                | Elect Director Takada, Yoshio   | For      | For                 |
| 3.3                | Elect Director Toya, Nobuyuki   | For      | For                 |
| 3.4                | Elect Director Sakurai, Shun  | For      | For                 |
| 3.5                | Elect Director Timothy Andree   | For      | For                 |
| 3.6                | Elect Director Soga, Arinobu  | For      | For                 |
| 3.7                | Elect Director Igarashi, Hiroshi  | For      | For                 |
| 3.8                | Elect Director Matsubara, Nobuko  | For      | For                 |
| 4                  | Elect Director and Audit Committee Member<br>Katsu, Etsuko  | For      | For                 |
| 5                  | Approve Trust-Type Equity Compensation<br>Plan  | For      | For                 |

### **Deutsche Telekom AG**

**Meeting Date:** 03/28/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2019 | For      | For                 |
| 6                  | Elect Lars Hinrichs to the Supervisory Board                      | For      | For                 |
| 7                  | Elect Karl-Heinz Streibich to the Supervisory<br>Board            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Deutsche Telekom AG**

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Elect Rolf Boesinger to the Supervisory Board | For      | Against             |

## **DGB Financial Group Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                         | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Yong-du as Outside Director   | For      | For                 |
| 3.2                | Elect Cho Seon-ho as Outside Director   | For      | For                 |
| 3.3                | Elect Lee Sang-yeop as Outside Director                                       | For      | For                 |
| 3.4                | Elect Kim Taek-dong as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Jin-bok as Outside Director to Serve as a Member of Audit Committee | For      | For                 |
| 5                  | Elect Cho Seon-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

#### **DLF Ltd.**

**Meeting Date:** 03/28/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Reelect Kashi Nath Memani as Director    | For      | For                 |
| 2                  | Reelect Dharam Vir Kapur as Director     | For      | For                 |
| 3                  | Reelect Pramod Bhasin as Director        | For      | For                 |
| 4                  | Reelect Rajiv Krishan Luthra as Director | For      | For                 |
| 5                  | Reelect Ved Kumar Jain as Director       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **DLF Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Amarjit Singh Minocha to Continue Office as Independent Director | For      | For                 |

## **Doosan Heavy Industries & Construction Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Jeong Yeon-in as Inside Director; Elect<br>Kim Dae-gi and Lee Jun-ho as Outside<br>Directors (Bundled) | For      | For                 |
| 4                  | Elect Kim Dae-gi and Lee Jun-ho as a<br>Members of Audit Committee   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors   | For      | For                 |

#### **Ebara Corp.**

**Meeting Date:** 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 30 | For      | For                 |
| 2.1                | Elect Director Maeda, Toichi                                  | For      | For                 |
| 2.2                | Elect Director Asami, Masao                                   | For      | For                 |
| 2.3                | Elect Director Uda, Sakon                                     | For      | For                 |
| 2.4                | Elect Director Kuniya, Shiro                                  | For      | For                 |
| 2.5                | Elect Director Sawabe, Hajime                                 | For      | For                 |
| 2.6                | Elect Director Yamazaki, Shozo                                | For      | For                 |
| 2.7                | Elect Director Oeda, Hiroshi                                  | For      | For                 |

## **Ebara Corp.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 2.8                | Elect Director Hashimoto, Masahiro | For      | For                 |
| 2.9                | Elect Director Nishiyama, Junko    | For      | For                 |
| 2.10               | Elect Director Fujimoto, Tetsuji   | For      | For                 |
| 2.11               | Elect Director Tsumura, Shusuke    | For      | For                 |

## **Enagas SA**

Meeting Date: 03/28/2019

Country: Spain

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                 | For      | For                 |
| 2                  | Approve Non-Financial Information Report                                    | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends                                  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Renew Appointment of Ernst & Young as<br>Auditor for FY 2019, 2020 and 2021 | For      | For                 |
| 6.1                | Ratify Appointment of and Elect Santiago<br>Ferrer Costa as Director        | For      | For                 |
| 6.2                | Elect Eva Patricia Urbez Sanz as Director                                   | For      | For                 |
| 7                  | Approve Remuneration Policy for FY 2019,<br>2020 and 2021                   | For      | For                 |
| 8                  | Approve Restricted Stock Plan   | For      | For                 |
| 9                  | Advisory Vote on Remuneration Report  | For      | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions               | For      | For                 |

## **Enerjisa Enerji AS**

Meeting Date: 03/28/2019

Country: Turkey

## **Enerjisa Enerji AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report   | For      | Do Not<br>Vote      |
| 3                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 5                  | Ratify Director Appointments  | For      | Do Not<br>Vote      |
| 6                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 7                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 8                  | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 9                  | Change Location of Headquarters   | For      | Do Not<br>Vote      |
| 10                 | Approve Remuneration Policy   | For      | Do Not<br>Vote      |
| 12                 | Approve Upper Limit of Donations for 2019   | For      | Do Not<br>Vote      |
| 13                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

## **Enka Insaat ve Sanayi AS**

Meeting Date: 03/28/2019 Country: Turkey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting and<br>Authorize Presiding Council to Sign Meeting<br>Minutes | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report  | For      | Do Not<br>Vote      |

## **Enka Insaat ve Sanayi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 5                  | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 6                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 7                  | Elect Directors   | For      | Do Not<br>Vote      |
| 8                  | Approve Director Remuneration   | For      | Do Not<br>Vote      |
| 9                  | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 12                 | Authorize Board to Distribute Advance<br>Dividends  | For      | Do Not<br>Vote      |
| 13                 | Approve Advance Dividend Payment for 2019   | For      | Do Not<br>Vote      |
| 15                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

### **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

### **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland Meeting Type: Annual

### **Givaudan SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 60 per Share  | For      | For                 |
| 4                  | Approve Discharge of Board and Senior<br>Management   | For      | For                 |
| 5.1.1              | Reelect Victor Balli as Director  | For      | For                 |
| 5.1.2              | Reelect Werner Bauer as Director  | For      | For                 |
| 5.1.3              | Reelect Lilian Biner as Director  | For      | For                 |
| 5.1.4              | Reelect Michael Carlos as Director  | For      | For                 |
| 5.1.5              | Reelect Ingrid Deltenre as Director   | For      | For                 |
| 5.1.6              | Reelect Calvin Grieder as Director  | For      | For                 |
| 5.1.7              | Reelect Thomas Rufer as Director  | For      | For                 |
| 5.2                | Reelect Calvin Grieder as Board Chairman  | For      | For                 |
| 5.3.1              | Reappoint Werner Bauer as Member of the Compensation Committee  | For      | For                 |
| 5.3.2              | Reappoint Ingrid Deltenre as Member of the Compensation Committee   | For      | For                 |
| 5.3.3              | Reappoint Victor Balli as Member of the<br>Compensation Committee   | For      | For                 |
| 5.4                | Designate Manuel Isler as Independent Proxy   | For      | For                 |
| 5.5                | Ratify Deloitte AG as Auditors  | For      | For                 |
| 6.1                | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million   | For      | For                 |
| 6.2.1              | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.8 Million              | For      | For                 |
| 6.2.2              | Approve Maximum Fixed and Long Term<br>Remuneration of Executive Committee for<br>Fiscal 2018 in the Amount of CHF 15 Million | For      | For                 |
| 7                  | Transact Other Business (Voting)  | For      | Against             |

## **Gjensidige Forsikring ASA**

Meeting Date: 03/28/2019 Country: Norway

# **Gjensidige Forsikring ASA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Notice of Meeting and Agenda  | For      | Do Not<br>Vote      |
| 6                  | Accept Financial Statements and Statutory<br>Reports; Approve Allocation of Income and<br>Dividends of NOK 7.10 Per Share   | For      | Do Not<br>Vote      |
| 7a                 | Approve Remuneration Statement  | For      | Do Not<br>Vote      |
| 7b                 | Approve Remuneration Guidelines For<br>Executive Management (Advisory)  | For      | Do Not<br>Vote      |
| 7c                 | Approve Binding Guidelines for Allotment of<br>Shares and Subscription Rights   | For      | Do Not<br>Vote      |
| 8a                 | Authorize the Board to Decide on Distribution of Dividends  | For      | Do Not<br>Vote      |
| 8b                 | Approve Equity Plan Financing Through Share<br>Repurchase Program   | For      | Do Not<br>Vote      |
| 8c                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares  | For      | Do Not<br>Vote      |
| 8d                 | Approve Creation of NOK 100 Million Pool of<br>Capital without Preemptive Rights  | For      | Do Not<br>Vote      |
| 8e                 | Authorize Board to Raise Subordinated Loans and Other External Financing  | For      | Do Not<br>Vote      |
| 9a                 | Approve Merger Agreement with Nykredit<br>Forsikring A/S  | For      | Do Not<br>Vote      |
| 9b                 | Approve Merger Agreement with Molholm<br>Forsikring A/S   | For      | Do Not<br>Vote      |
| 10                 | Approve Instructions for Nominating Committee   | For      | Do Not<br>Vote      |
| 11a                | Reelect Gisele Marchand, John Giverholt,<br>Vibeke Krag, Terje Seljeseth, Per Bjorge, Hilde<br>Nafstad, and Eivind Elnan as Directors                                       | For      | Do Not<br>Vote      |
| 11b                | Reelect Einar Enger, Torun Bakken, Joakim<br>Gjersoe, and Marianne Ribe as Members of<br>Nominating Committee; Elect Pernille Moen<br>as New Member of Nominating Committee | For      | Do Not<br>Vote      |
| 11c                | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors and<br>Auditors; Approve Remuneration for<br>Committee Work   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Grupo Argos SA**

Meeting Date: 03/28/2019

**Country:** Colombia **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 2        | Approve Meeting Agenda                                 | For      | For         |
| 3        | Elect Meeting Approval Committee                       | For      | For         |
| 4        | Present Board of Directors and Chairman's<br>Report    | For      | For         |
| 5        | Present Financial Statements                           | For      | For         |
| 6        | Present Auditor's Report                               | For      | For         |
| 7        | Approve Financial Statements and<br>Management Reports | For      | For         |
| 8        | Approve Allocation of Income                           | For      | For         |
| 9.1      | Amend Articles Re: Conversion of Shares                | For      | For         |
| 9.2      | Amend Articles Re: Convening of General<br>Meetings    | For      | For         |
| 9.3      | Amend Articles Re: General Meeting Functions           | For      | For         |
| 9.4      | Amend Articles Re: Board of Directors                  | For      | For         |
| 9.5      | Amend Articles Re: Legal Representation                | For      | For         |
| 10       | Approve Remuneration of Directors                      | For      | For         |
| 11       | Appoint Auditors                                       | For      | For         |
| 12       | Approve Remuneration of Auditors                       | For      | For         |

# **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

**Meeting Date:** 03/28/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Guarantees to its<br>Wholly-owned Subsidiaries                               | For      | For                 |
| 2                  | Approve Acquisition of Trademarks in Cash,<br>the Relevant Agreements and Related<br>Transactions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Changes in the Use of Proceeds from the Fund Raising of the Company                              | For      | For                 |
| 4                  | Approve Addition of New Entities which may Use Part of the Proceeds from the Fund Raising of the Company | For      | For                 |

#### **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

Meeting Date: 03/28/2019

**Country:** China **Meeting Type:** Special

Vote **Proposal Text** Mgmt Rec Instruction Number Approve Provision of Guarantees to its For For Wholly-owned Subsidiaries Approve Acquisition of Trademarks in Cash, For For the Relevant Agreements and Related Transactions Approve Changes in the Use of Proceeds from For For the Fund Raising of the Company

For

#### **HANKOOK TIRE Co., Ltd.**

Raising of the Company

Approve Addition of New Entities which may

Use Part of the Proceeds from the Fund

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Miscellaneous)                         | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Hua Hong Semiconductor Ltd.**

Meeting Date: 03/28/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of Options Under the Share | For      | For                 |

#### **Jefferies Financial Group, Inc.**

Meeting Date: 03/28/2019

Country: USA

Meeting Type: Annual

| Proposal | Power of Total  | ManualPara | Vote        |
|----------|---|------------|-------------|
| Number   | Proposal Text   | Mgmt Rec   | Instruction |
| 1.1      | Elect Director Linda L. Adamany                                   | For        | For         |
| 1.2      | Elect Director Barry J. Alperin                                   | For        | For         |
| 1.3      | Elect Director Robert D. Beyer                                    | For        | For         |
| 1.4      | Elect Director Francisco L. Borges                                | For        | For         |
| 1.5      | Elect Director Brian P. Friedman                                  | For        | For         |
| 1.6      | Elect Director MaryAnne Gilmartin                                 | For        | For         |
| 1.7      | Elect Director Richard B. Handler                                 | For        | For         |
| 1.8      | Elect Director Robert E. Joyal                                    | For        | For         |
| 1.9      | Elect Director Jacob M. Katz                                      | For        | For         |
| 1.10     | Elect Director Michael T. O'Kane                                  | For        | For         |
| 1.11     | Elect Director Stuart H. Reese                                    | For        | For         |
| 1.12     | Elect Director Joseph S. Steinberg                                | For        | For         |
| 2        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For        | For         |
| 3        | Ratify Deloitte & Touche LLP as Auditors                          | For        | For         |

#### Kangwon Land, Inc.

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

# **Kangwon Land, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Kim Yong-beom as Inside Director                                  | For      | For                 |
| 2.2                | Elect Song Seok-du as Inside Director                                   | For      | Abstain             |
| 3.1                | Elect Kim Yong-beom as Audit Committee<br>Member                        | For      | For                 |
| 3.2                | Elect Song Seok-du as Audit Committee<br>Member                         | For      | Abstain             |
| 4.1.1              | Elect Ko Jin-beop as Outside Director                                   | For      | For                 |
| 4.1.2              | Elect Jang Gyeong-jae as Outside Director                               | For      | Abstain             |
| 4.2.1              | Elect Kim Hwa-yoon as Outside Director                                  | For      | Abstain             |
| 4.2.2              | Elect Jeong Gwang-su as Outside Director                                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Amend Articles of Incorporation   | For      | For                 |

### **Kirin Holdings Co., Ltd.**

Meeting Date: 03/28/2019 Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 27 | For      | For                 |
| 2.1                | Elect Director Isozaki, Yoshinori                                | For      | For                 |
| 2.2                | Elect Director Nishimura, Keisuke                                | For      | For                 |
| 2.3                | Elect Director Miyoshi, Toshiya                                  | For      | For                 |
| 2.4                | Elect Director Yokota, Noriya                                    | For      | For                 |
| 2.5                | Elect Director Kobayashi, Noriaki                                | For      | For                 |
| 2.6                | Elect Director Arakawa, Shoshi                                   | For      | For                 |
| 2.7                | Elect Director Nagayasu, Katsunori                               | For      | For                 |
| 2.8                | Elect Director Mori, Masakatsu                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kirin Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.9                | Elect Director Yanagi, Hiroyuki         | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kuwata, Keiji | For      | For                 |
| 3.2                | Appoint Statutory Auditor Ando, Yoshiko | For      | For                 |

### Kobayashi Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Kobayashi, Kazumasa                       | For      | For                 |
| 1.2                | Elect Director Kobayashi, Yutaka                         | For      | For                 |
| 1.3                | Elect Director Kobayashi, Akihiro                        | For      | For                 |
| 1.4                | Elect Director Yamane, Satoshi                           | For      | For                 |
| 1.5                | Elect Director Horiuchi, Susumu                          | For      | For                 |
| 1.6                | Elect Director Tsuji, Haruo                              | For      | For                 |
| 1.7                | Elect Director Ito, Kunio                                | For      | For                 |
| 1.8                | Elect Director Sasaki, Kaori                             | For      | For                 |
| 2.1                | Appoint Statutory Auditor Goto, Hiroshi                  | For      | For                 |
| 2.2                | Appoint Statutory Auditor Yamawaki, Akitoshi             | For      | For                 |
| 2.3                | Appoint Statutory Auditor Sakai, Ryuji                   | For      | For                 |
| 2.4                | Appoint Statutory Auditor Hatta, Yoko                    | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Fujitsu,<br>Yasuhiko | For      | For                 |

### **KOKUYO CO., LTD.**

Meeting Date: 03/28/2019

Country: Japan

# **KOKUYO CO., LTD.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 16 | For      | For                 |
| 2.1                | Elect Director Kuroda, Akihiro                                   | For      | For                 |
| 2.2                | Elect Director Kuroda, Hidekuni                                  | For      | For                 |
| 2.3                | Elect Director Kuroda, Yasuhiro                                  | For      | For                 |
| 2.4                | Elect Director Morikawa, Takuya                                  | For      | For                 |
| 2.5                | Elect Director Miyagaki, Nobuyuki                                | For      | For                 |
| 2.6                | Elect Director Sakuta, Hisao                                     | For      | For                 |
| 2.7                | Elect Director Hamada, Hiroshi                                   | For      | For                 |
| 2.8                | Elect Director Fujiwara, Taketsugu                               | For      | For                 |
| 2.9                | Elect Director Masuyama, Mika                                    | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Takahashi, Akito          | For      | For                 |
| 4                  | Approve Compensation Ceiling for Directors                       | For      | For                 |
| 5                  | Approve Restricted Stock Plan                                    | For      | For                 |

### **LINE Corp.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Amend Business Lines | For      | For                 |
| 2.1                | Elect Director Idezawa, Takeshi        | For      | For                 |
| 2.2                | Elect Director Masuda, Jun             | For      | For                 |
| 2.3                | Elect Director Joongho Shin            | For      | For                 |
| 2.4                | Elect Director In Joon Hwang           | For      | For                 |
| 2.5                | Elect Director Hae Jin Lee             | For      | For                 |
| 2.6                | Elect Director Kunihiro, Tadashi       | For      | For                 |
| 2.7                | Elect Director Kotaka, Koji            | For      | For                 |

# **LINE Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.8                | Elect Director Hatoyama, Rehito                      | For      | Against             |
| 3.1                | Appoint Statutory Auditor Kurasawa, Hitoshi          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Namekata, Yoichi           | For      | For                 |
| 3.3                | Appoint Statutory Auditor Uematsu, Noriyuki          | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Suda,<br>Masaaki | For      | For                 |
| 5                  | Approve Stock Option Plan                            | For      | For                 |
| 6                  | Approve Stock Option Plan                            | For      | For                 |

### **Lion Corp.**

Meeting Date: 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Hama, Itsuo                           | For      | For                 |
| 1.2                | Elect Director Kikukawa, Masazumi                    | For      | For                 |
| 1.3                | Elect Director Kobayashi, Kenjiro                    | For      | For                 |
| 1.4                | Elect Director Sakakibara, Takeo                     | For      | For                 |
| 1.5                | Elect Director Kume, Yugo                            | For      | For                 |
| 1.6                | Elect Director Noritake, Fumitomo                    | For      | For                 |
| 1.7                | Elect Director Uchida, Kazunari                      | For      | For                 |
| 1.8                | Elect Director Shiraishi, Takashi                    | For      | For                 |
| 1.9                | Elect Director Sugaya, Takako                        | For      | For                 |
| 2.1                | Appoint Statutory Auditor Nikkawa, Toshiyuki         | For      | For                 |
| 2.2                | Appoint Statutory Auditor Kamao, Yoshiaki            | For      | For                 |
| 2.3                | Appoint Statutory Auditor Yamaguchi, Takao           | For      | For                 |
| 2.4                | Appoint Statutory Auditor Takemoto, Setsuko          | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Sunaga,<br>Akemi | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Lotte Chilsung Beverage Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec   | Vote<br>Instruction |
|--------------------|---|------------|---------------------|
|                    | TOPOSULTON  | rigint rec | 2100 40001          |
| 1                  | Approve Financial Statements and Allocation of Income                   | For        | For                 |
| 2                  | Amend Articles of Incorporation   | For        | For                 |
| 3.1                | Elect Shin Dong-bin as Inside Director                                  | For        | For                 |
| 3.2                | Elect Kim Tae-hwan as Inside Director                                   | For        | For                 |
| 3.3                | Elect Kim Jong-yong as Outside Director                                 | For        | For                 |
| 3.4                | Elect Lee Bok-sil as Outside Director                                   | For        | For                 |
| 3.5                | Elect Han Bo-hyeong as Outside Director                                 | For        | For                 |
| 4.1                | Elect Kim Jong-yong as a Member of Audit<br>Committee                   | For        | For                 |
| 4.2                | Elect Lee Bok-sil as a Member of Audit<br>Committee                     | For        | For                 |
| 4.3                | Elect Han Bo-hyeong as a Member of Audit<br>Committee                   | For        | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For        | For                 |

#### **Mabuchi Motor Co., Ltd.**

Meeting Date: 03/28/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80  | For      | For                 |
| 2                  | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | For      | For                 |
| 3.1                | Elect Director Okoshi, Hiro   | For      | For                 |
| 3.2                | Elect Director Itokawa, Masato  | For      | For                 |

# **Mabuchi Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Director Katayama, Hirotaro   | For      | For                 |
| 3.4                | Elect Director Iyoda, Tadahito  | For      | For                 |
| 3.5                | Elect Director Uenishi, Eiji  | For      | For                 |
| 3.6                | Elect Director Taniguchi, Shinichi  | For      | For                 |
| 3.7                | Elect Director Mitarai, Naoki   | For      | For                 |
| 3.8                | Elect Director Tsutsumi, Kazuhiko   | For      | For                 |
| 3.9                | Elect Director Jody L. Ono  | For      | For                 |
| 4.1                | Elect Director and Audit Committee Member<br>Someya, Kazuyuki                     | For      | For                 |
| 4.2                | Elect Director and Audit Committee Member<br>Masuda, Toru                         | For      | For                 |
| 4.3                | Elect Director and Audit Committee Member<br>Asai, Takashi                        | For      | For                 |
| 4.4                | Elect Director and Audit Committee Member<br>Toge, Yukie                          | For      | For                 |
| 5                  | Approve Compensation Ceiling for Directors<br>Who Are Not Audit Committee Members | For      | For                 |
| 6                  | Approve Compensation Ceiling for Directors<br>Who Are Audit Committee Members     | For      | For                 |
| 7                  | Approve Trust-Type Equity Compensation<br>Plan                                    | For      | For                 |
| 8                  | Approve Restricted Stock Plan   | For      | For                 |

#### **mBank SA**

Meeting Date: 03/28/2019

Country: Poland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Meeting Chairman  | For      | For                 |
| 3                  | Elect Members of Vote Counting Commission   | For      | For                 |
| 8.1                | Approve Management Board Report on<br>Company's and Group's Operations for Fiscal<br>2018 | For      | For                 |
| 8.2                | Approve Financial Statements for Fiscal 2018  | For      | For                 |
| 8.3                | Approve Allocation of Income and Omission of Dividends                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### mBank SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.4                | Approve Discharge of Cezary Stypulkowski<br>(CEO)                                  | For      | For                 |
| 8.5                | Approve Discharge of Lidia Jablonowska-Luba (Deputy CEO)                           | For      | For                 |
| 8.6                | Approve Discharge of Cezary Kocik (Deputy<br>CEO)                                  | For      | For                 |
| 8.7                | Approve Discharge of Adam Pers (Deputy<br>CEO)                                     | For      | For                 |
| 8.8                | Approve Discharge of Krzysztof Dabrowski<br>(Deputy CEO)                           | For      | For                 |
| 8.9                | Approve Discharge of Frank Bock (Deputy<br>CEO)                                    | For      | For                 |
| 8.10               | Approve Discharge of Andreas Boeger (Deputy CEO)                                   | For      | For                 |
| 8.11               | Approve Co-Option of Gurjinder Singh Johal as Supervisory Board Member             | For      | For                 |
| 8.12               | Approve Discharge of Maciej Lesny<br>(Supervisory Board Chairman)                  | For      | For                 |
| 8.13               | Approve Discharge of Andre Carls<br>(Supervisory Board Member)                     | For      | For                 |
| 8.14               | Approve Discharge of Thorsten Kanzler<br>(Supervisory Board Member)                | For      | For                 |
| 8.15               | Approve Discharge of Teresa Mokrysz<br>(Supervisory Board Member)                  | For      | For                 |
| 8.16               | Approve Discharge of Stephan Engels<br>(Supervisory Board Deputy Chairman)         | For      | For                 |
| 8.17               | Approve Discharge of Agnieszka<br>Slomka-Golebiowska (Supervisory Board<br>Member) | For      | For                 |
| 8.18               | Approve Discharge of Marcus Chromik<br>(Supervisory Board Member)                  | For      | For                 |
| 8.19               | Approve Discharge of Ralph Mandel<br>(Supervisory Board Member)                    | For      | For                 |
| 8.20               | Approve Discharge of Jorg Hessenmueller (Supervisory Board Member)                 | For      | For                 |
| 8.21               | Approve Discharge of Tomasz Bieske<br>(Supervisory Board Member)                   | For      | For                 |
| 8.22               | Approve Discharge of Miroslaw Godlewski<br>(Supervisory Board Member)              | For      | For                 |
| 8.23               | Approve Discharge of Janusz Fiszer<br>(Supervisory Board Member)                   | For      | For                 |
| 8.24               | Approve Discharge of Gurjinder Singh Johal<br>(Supervisory Board Member)           | For      | For                 |
| 8.25               | Approve Consolidated Financial Statements for Fiscal 2018                          | For      | For                 |

#### **mBank SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8.26               | Amend Statute   | For      | For                 |
| 8.27               | Approve Remuneration Policy   | For      | For                 |
| 8.28               | Approve Policy on Assessment of Suitability of<br>Supervisory Board Members, Management<br>Board Members, and Key Employees | For      | For                 |
| 8.29               | Approve Suitability of Maciej Lesny<br>(Supervisory Board Member)   | For      | For                 |
| 8.30               | Approve Suitability of Andre Carls<br>(Supervisory Board Member)  | For      | For                 |
| 8.31               | Approve Suitability of Teresa Mokrysz<br>(Supervisory Board Member)   | For      | For                 |
| 8.32               | Approve Suitability of Stephan Engels (Supervisory Board Member)  | For      | For                 |
| 8.33               | Approve Suitability of Agnieszka<br>Slomka-Golebiowska (Supervisory Board<br>Member)  | For      | For                 |
| 8.34               | Approve Suitability of Marcus Chromik<br>(Supervisory Board Member)   | For      | For                 |
| 8.35               | Approve Suitability of Ralph Mandel<br>(Supervisory Board Member)   | For      | For                 |
| 8.36               | Approve Suitability of Jorg Hessenmueller (Supervisory Board Member)  | For      | For                 |
| 8.37               | Approve Suitability of Tomasz Bieske<br>(Supervisory Board Member)  | For      | For                 |
| 8.38               | Approve Suitability of Miroslaw Godlewski<br>(Supervisory Board Member)   | For      | For                 |
| 8.39               | Approve Suitability of Janusz Fiszer<br>(Supervisory Board Member)  | For      | For                 |
| 8.40               | Approve Suitability of Gurjinder Singh Johal<br>(Supervisory Board Member)  | For      | For                 |

#### **National Bank of Pakistan**

Meeting Date: 03/28/2019 Country: Pakistan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting                  | For      | For                 |
| 2                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **National Bank of Pakistan**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For                 |
| 4                  | Approve Remuneration of President                                 | For      | For                 |
| 5                  | Other Business  | For      | Against             |

# Nippon Electric Glass Co., Ltd.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 50 | For      | For         |
| 2.1      | Elect Director Arioka, Masayuki                                  | For      | For         |
| 2.2      | Elect Director Matsumoto, Motoharu                               | For      | For         |
| 2.3      | Elect Director Takeuchi, Hirokazu                                | For      | For         |
| 2.4      | Elect Director Saeki, Akihisa                                    | For      | For         |
| 2.5      | Elect Director Tsuda, Koichi                                     | For      | For         |
| 2.6      | Elect Director Yamazaki, Hiroki                                  | For      | For         |
| 2.7      | Elect Director Odano, Sumimaru                                   | For      | For         |
| 2.8      | Elect Director Mori, Shuichi                                     | For      | For         |
| 2.9      | Elect Director Urade, Reiko                                      | For      | For         |
| 3.1      | Appoint Statutory Auditor Oji, Masahiko                          | For      | For         |
| 3.2      | Appoint Statutory Auditor Hayashi, Yoshihisa                     | For      | For         |
| 3.3      | Appoint Statutory Auditor Takahashi, Tsukasa                     | For      | For         |
| 4        | Appoint Alternate Statutory Auditor<br>Watanabe, Toru            | For      | For         |
| 5        | Approve Annual Bonus   | For      | Against     |
| 6        | Approve Restricted Stock Plan                                    | For      | For         |

### **Nisshinbo Holdings Inc.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

# **Nisshinbo Holdings Inc.**

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1.1      | Elect Director Kawata, Masaya                           | For      | For         |
| 1.2      | Elect Director Murakami, Masahiro                       | For      | For         |
| 1.3      | Elect Director Ara, Kenji                               | For      | For         |
| 1.4      | Elect Director Ogura, Ryo                               | For      | For         |
| 1.5      | Elect Director Okugawa, Takayoshi                       | For      | For         |
| 1.6      | Elect Director Baba, Kazunori                           | For      | For         |
| 1.7      | Elect Director Ishii, Yasuji                            | For      | For         |
| 1.8      | Elect Director Matsuda, Noboru                          | For      | For         |
| 1.9      | Elect Director Shimizu, Yoshinori                       | For      | For         |
| 1.10     | Elect Director Fujino, Shinobu                          | For      | For         |
| 1.11     | Elect Director Taga, Keiji                              | For      | For         |
| 2.1      | Appoint Statutory Auditor Kijima, Toshihiro             | For      | For         |
| 2.2      | Appoint Statutory Auditor Omoto, Takumi                 | For      | For         |
| 2.3      | Appoint Statutory Auditor Yamashita, Atsushi            | For      | For         |
| 2.4      | Appoint Statutory Auditor Watanabe,<br>Mitsunori        | For      | Against     |
| 3        | Appoint Alternate Statutory Auditor Nagaya,<br>Fumihiro | For      | For         |

### **Nordea Bank Abp**

Meeting Date: 03/28/2019 Country: Finland

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | For                 |
| 7                  | Accept Financial Statements and Statutory Reports                             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Nordea Bank Abp**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Approve Allocation of Income and Dividends of EUR 0.69 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 300,000 for Chairman, EUR<br>145,000 for Vice Chairman, and EUR 95,000<br>for Other Directors; Approve Remuneration<br>for Committee Work;                                | For      | For                 |
| 11                 | Determine Number of Members (10) and<br>Deputy Members (0) of Board   | For      | For                 |
| 12                 | Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Maria Varsellona, Birger Steen, Sarah Russell, Robin Lawther and Pernille Erenbjerg as Directors; Elect Kari Jordan, Petra van Hoeken and John Maltby as New Directors | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 15                 | Establish Shareholders' Nomination Board  | For      | For                 |
| 16                 | Approve Issuance of Convertible Instruments without Preemptive Rights   | For      | For                 |
| 17.a               | Authorize Share Repurchase Program in the<br>Securities Trading Business  | For      | For                 |
| 17.b               | Reissuance of Repurchased Shares up to 175<br>Million Issued Shares   | For      | For                 |
| 18.a               | Authorize Share Repurchase Program  | For      | For                 |
| 18.b               | Approve Issuance of up to 30 Million Shares without Preemptive Rights   | For      | For                 |
| 19                 | Fix Maximum Variable Compensation Ratio   | For      | For                 |

### **Notre Dame Intermedica Participacoes SA**

Meeting Date: 03/28/2019 Country: Brazil
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018 | For      | Do Not<br>Vote      |
| 2                  | Approve Allocation of Income and Dividends   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Notre Dame Intermedica Participacoes SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law?                            | None     | Do Not<br>Vote      |
| 4                  | As an Ordinary Shareholder, Would You like<br>to Request a Separate Minority Election of a<br>Member of the Board of Directors, Under the<br>Terms of Article 141 of the Brazilian<br>Corporate Law? | None     | Do Not<br>Vote      |
| 5                  | Elect Directors  | For      | Do Not<br>Vote      |
| 6                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?  | None     | Do Not<br>Vote      |
| 7                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?   | None     | Do Not<br>Vote      |
| 8.1                | Percentage of Votes to Be Assigned - Elect<br>Christopher Riley Gordon as Director   | None     | Do Not<br>Vote      |
| 8.2                | Percentage of Votes to Be Assigned - Elect T.<br>Devin O'Reilly as Director  | None     | Do Not<br>Vote      |
| 8.3                | Percentage of Votes to Be Assigned - Elect<br>Wayne Scott de Veydt as Director   | None     | Do Not<br>Vote      |
| 8.4                | Percentage of Votes to Be Assigned - Elect<br>Michel David Freund as Director  | None     | Do Not<br>Vote      |
| 8.5                | Percentage of Votes to Be Assigned - Elect<br>Irlau Machado Filho as Director  | None     | Do Not<br>Vote      |
| 8.6                | Percentage of Votes to Be Assigned - Elect<br>Leonardo Porcincula Gomes Pereira as<br>Independent Director   | None     | Do Not<br>Vote      |
| 8.7                | Percentage of Votes to Be Assigned - Elect<br>Jose Luiz Teixeira Rossi as Independent<br>Director  | None     | Do Not<br>Vote      |
| 9                  | Approve Remuneration of Company's<br>Management  | For      | Do Not<br>Vote      |
| 10                 | Do You Wish to Request Installation of a<br>Fiscal Council, Under the Terms of Article 161<br>of the Brazilian Corporate Law?  | None     | Do Not<br>Vote      |
| 11                 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?  | None     | Do Not<br>Vote      |

#### **Notre Dame Intermedica Participacoes SA**

Meeting Date: 03/28/2019 Country: Brazil

Meeting Type: Special

#### Reporting Period: 01/01/2019 to 03/31/2019

# **Notre Dame Intermedica Participacoes SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Ratify Election of Leonardo Porciuncula<br>Gomes Pereira as Independent Director  | For      | Do Not<br>Vote      |
| 2                  | Approve Stock Option Plan   | For      | Do Not<br>Vote      |
| 3                  | Amend Article 5, 6 and 15 and Consolidate bylaws  | For      | Do Not<br>Vote      |
| 4                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | Do Not<br>Vote      |

# Otsuka Holdings Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Otsuka, Ichiro      | For      | For                 |
| 1.2                | Elect Director Higuchi, Tatsuo     | For      | For                 |
| 1.3                | Elect Director Matsuo, Yoshiro     | For      | For                 |
| 1.4                | Elect Director Makino, Yuko        | For      | For                 |
| 1.5                | Elect Director Tobe, Sadanobu      | For      | For                 |
| 1.6                | Elect Director Makise, Atsumasa    | For      | For                 |
| 1.7                | Elect Director Kobayashi, Masayuki | For      | For                 |
| 1.8                | Elect Director Tojo, Noriko        | For      | For                 |
| 1.9                | Elect Director Takagi, Shuichi     | For      | For                 |
| 1.10               | Elect Director Matsutani, Yukio    | For      | For                 |
| 1.11               | Elect Director Sekiguchi, Ko       | For      | For                 |
| 1.12               | Elect Director Aoki, Yoshihisa     | For      | For                 |
| 2                  | Approve Restricted Stock Plan      | For      | For                 |

### **Pilot Corp.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Ito, Shu            | For      | For                 |
| 1.2                | Elect Director Watanabe, Hiromoto  | For      | For                 |
| 1.3                | Elect Director Horiguchi, Yasuo    | For      | For                 |
| 1.4                | Elect Director Shirakawa, Masakazu | For      | For                 |
| 1.5                | Elect Director Kimura, Tsutomu     | For      | For                 |
| 1.6                | Elect Director Tanaka, Sanae       | For      | For                 |
| 1.7                | Elect Director Masuda, Shinzo      | For      | For                 |
|                    |                                    |          |                     |

### Rakuten, Inc.

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text                           | Mgmt Rec | Instruction |
| 1        | Amend Articles to Amend Business Lines  | For      | For         |
| 2.1      | Elect Director Mikitani, Hiroshi        | For      | For         |
| 2.2      | Elect Director Hosaka, Masayuki         | For      | For         |
| 2.3      | Elect Director Charles B. Baxter        | For      | For         |
| 2.4      | Elect Director Kutaragi, Ken            | For      | For         |
| 2.5      | Elect Director Mitachi, Takashi         | For      | For         |
| 2.6      | Elect Director Murai, Jun               | For      | For         |
| 2.7      | Elect Director Sarah J. M. Whitley      | For      | For         |
| 3        | Appoint Statutory Auditor Hirata, Takeo | For      | For         |
| 4        | Approve Deep Discount Stock Option Plan | For      | For         |
| 5        | Approve Deep Discount Stock Option Plan | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# **Sapporo Holdings Ltd.**

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 42 | For      | For                 |
| 2.1                | Elect Director Kamijo, Tsutomu                                   | For      | For                 |
| 2.2                | Elect Director Oga, Masaki                                       | For      | For                 |
| 2.3                | Elect Director Soya, Shinichi                                    | For      | For                 |
| 2.4                | Elect Director Fukuhara, Mayumi                                  | For      | For                 |
| 2.5                | Elect Director Ohira, Yasuyuki                                   | For      | For                 |
| 2.6                | Elect Director Ubukata, Seiji                                    | For      | For                 |
| 2.7                | Elect Director Uzawa, Shizuka                                    | For      | For                 |
| 2.8                | Elect Director Mackenzie Clugston                                | For      | Against             |
| 2.9                | Elect Director Fukuda, Shuji                                     | For      | For                 |
| 3                  | Appoint Statutory Auditor Mizokami, Toshio                       | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Iizuka,<br>Takanori          | For      | For                 |

#### Showa Denko K.K.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 100 | For      | For                 |
| 2.1                | Elect Director Ichikawa, Hideo                                    | For      | For                 |
| 2.2                | Elect Director Morikawa, Kohei                                    | For      | For                 |
| 2.3                | Elect Director Tanaka, Jun  | For      | For                 |
| 2.4                | Elect Director Takahashi, Hidehito                                | For      | For                 |
| 2.5                | Elect Director Kamiguchi, Keiichi                                 | For      | For                 |
| 2.6                | Elect Director Takeuchi, Motohiro                                 | For      | For                 |

#### **Showa Denko K.K.**

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.7                | Elect Director Oshima, Masaharu           | For      | For                 |
| 2.8                | Elect Director Nishioka, Kiyoshi          | For      | For                 |
| 2.9                | Elect Director Isshiki, Kozo              | For      | For                 |
| 3                  | Appoint Statutory Auditor Kato, Toshiharu | For      | For                 |

#### Skanska AB

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders   | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 6 Per Share  | For      | Do Not<br>Vote      |
| 11                 | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 12                 | Determine Number of Members (7) and<br>Deputy Members (0) of Board   | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 700,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | Do Not<br>Vote      |
| 14.a               | Reelect Hans Biorck as Director  | For      | Do Not<br>Vote      |
| 14.b               | Reelect Par Boman as Director  | For      | Do Not<br>Vote      |
| 14.c               | Elect Jan Gurander as New Director   | For      | Do Not<br>Vote      |

#### **Skanska AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 14.d               | Reelect Fredrik Lundberg as Director   | For      | Do Not<br>Vote      |
| 14.e               | Reelect Catherine Marcus as Director   | For      | Do Not<br>Vote      |
| 14.f               | Reelect Jayne McGivern as Director   | For      | Do Not<br>Vote      |
| 14.g               | Reelect Charlotte Stromberg as Director  | For      | Do Not<br>Vote      |
| 14.h               | Reelect Hans Biorck as Chairman of the Board   | For      | Do Not<br>Vote      |
| 15                 | Ratify Ernst & Young as Auditors   | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management | For      | Do Not<br>Vote      |
| 17.a               | Approve Performance Share Matching Plan for 2020, 2021 and 2022                          | For      | Do Not<br>Vote      |
| 17.b               | Approve Equity Plan Financing  | For      | Do Not<br>Vote      |
| 17.c               | Approve Alternative Equity Plan Financing  | For      | Do Not<br>Vote      |

### SKC Co., Ltd.

Meeting Date: 03/28/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Wan-jae as Inside Director                                    | For      | For                 |
| 3.2                | Elect Park Young-seok as Outside Director                               | For      | For                 |
| 4                  | Elect Park Young-seok as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **SKF AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Chairman of Meeting   | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders  | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.00 Per Share  | For      | Do Not<br>Vote      |
| 11                 | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 12                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board  | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 732,000 for Other Directors; Approve<br>Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 14.1               | Reelect Hans Straberg as Director   | For      | Do Not<br>Vote      |
| 14.2               | Reelect Lars Wedenborn as Director  | For      | Do Not<br>Vote      |
| 14.3               | Reelect Hock Goh as Director  | For      | Do Not<br>Vote      |
| 14.4               | Reelect Alrik Danielson as Director   | For      | Do Not<br>Vote      |
| 14.5               | Reelect Nancy Gougarty as Director  | For      | Do Not<br>Vote      |
| 14.6               | Reelect Ronnie Leten as Director  | For      | Do Not<br>Vote      |
| 14.7               | Reelect Barb Samardzich as Director   | For      | Do Not<br>Vote      |
| 14.8               | Reelect Colleen Repplier as Director  | For      | Do Not<br>Vote      |
| 14.9               | Elect Geert Follens as New Director   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **SKF AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Elect Hans Straberg as Board Chairman   | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |
| 17                 | Approve 2019 Performance Share Program  | For      | Do Not<br>Vote      |
| 18                 | Authorize Chairman of Board and<br>Representatives of Four of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee | For      | Do Not<br>Vote      |

# **Skylark Holdings Co., Ltd.**

**Meeting Date:** 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Tani, Makoto      | For      | For                 |
| 1.2                | Elect Director Kanaya, Minoru    | For      | For                 |
| 1.3                | Elect Director Kitamura, Atsushi | For      | For                 |
| 1.4                | Elect Director Wada, Yukihiro    | For      | For                 |
| 1.5                | Elect Director Sakita, Haruyoshi | For      | For                 |
| 1.6                | Elect Director Nishijo, Atsushi  | For      | For                 |
| 1.7                | Elect Director Tahara, Fumio     | For      | For                 |
| 1.8                | Elect Director Sano, Ayako       | For      | For                 |
|                    |                                  |          |                     |

#### S-Oil Corp.

**Meeting Date:** 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

# S-Oil Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Othman Al-Ghamdi as Inside Director                               | For      | For                 |
| 3.2                | Elect A.M. Al-Judaimi as Non-Independent<br>Non-Executive Director      | For      | For                 |
| 3.3                | Elect S.A. Al-Hadrami as Non-Independent<br>Non-Executive Director      | For      | For                 |
| 3.4                | Elect S.M. Al-Hereagi as Non-Independent<br>Non-Executive Director      | For      | For                 |
| 3.5                | Elect I.Q. Al-Buainain as Non-Independent<br>Non-Executive Director     | For      | For                 |
| 3.6                | Elect Kim Cheol-su as Outside Director                                  | For      | For                 |
| 3.7                | Elect Lee Seung-won as Outside Director                                 | For      | For                 |
| 3.8                | Elect Hong Seok-woo as Outside Director                                 | For      | For                 |
| 3.9                | Elect Hwang In-tae as Outside Director                                  | For      | For                 |
| 3.10               | Elect Shin Mi-nam as Outside Director                                   | For      | For                 |
| 3.11               | Elect Lee Janice Jungsoon as Outside Director                           | For      | For                 |
| 4.1                | Elect Lee Seung-won as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Hong Seok-woo as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Hwang In-tae as a Member of Audit<br>Committee                    | For      | For                 |
| 4.4                | Elect Shin Mi-nam as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Sul America SA**

Meeting Date: 03/28/2019

Country: Brazil Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018 | For      | Do Not<br>Vote      |
| 2                  | Approve Allocation of Income and Dividends   | For      | Do Not<br>Vote      |

#### **Sul America SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Fix Number of Directors at Ten  | For      | Do Not<br>Vote      |
| 4                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law? | None     | Do Not<br>Vote      |
| 5                  | Elect Directors   | For      | Do Not<br>Vote      |
| 6                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?   | None     | Do Not<br>Vote      |
| 7                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?  | None     | Do Not<br>Vote      |
| 8.1                | Percentage of Votes to Be Assigned - Elect<br>Patrick Antonio Claude de Larragoiti Lucas as<br>Director   | None     | Do Not<br>Vote      |
| 8.2                | Percentage of Votes to Be Assigned - Elect<br>Carlos Infante Santos de Castro as Director   | None     | Do Not<br>Vote      |
| 8.3                | Percentage of Votes to Be Assigned - Elect<br>David Lorne Levy as Director  | None     | Do Not<br>Vote      |
| 8.4                | Percentage of Votes to Be Assigned - Elect<br>Isabelle Rose Marie de Segur Lamoignon as<br>Director   | None     | Do Not<br>Vote      |
| 8.5                | Percentage of Votes to Be Assigned - Elect<br>Jorge Hilario Gouvea Vieira as Director   | None     | Do Not<br>Vote      |
| 8.6                | Percentage of Votes to Be Assigned - Elect<br>Michael Francis Bacon as Director   | None     | Do Not<br>Vote      |
| 8.7                | Percentage of Votes to Be Assigned - Elect<br>Pierre Claude Perrenoud as Director   | None     | Do Not<br>Vote      |
| 8.8                | Percentage of Votes to Be Assigned - Elect<br>Renato Russo as Director  | None     | Do Not<br>Vote      |
| 8.9                | Percentage of Votes to Be Assigned - Elect<br>Romeu Cortes Domingues as Director  | None     | Do Not<br>Vote      |
| 8.10               | Percentage of Votes to Be Assigned - Elect<br>Walter Roberto de Oliveira Longo as Director  | None     | Do Not<br>Vote      |
| 9                  | Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?              | None     | Do Not<br>Vote      |
| 10                 | Elect Director Appointed by Minority<br>Shareholder   | None     | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Sul America SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | Do Not<br>Vote      |
| 12                 | Elect Director Appointed by Preferred<br>Shareholder   | None     | Do Not<br>Vote      |
| 13                 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | Do Not<br>Vote      |
| 14                 | Approve Remuneration of Company's<br>Management  | For      | Do Not<br>Vote      |
| 15                 | Do You Wish to Request Installation of a<br>Fiscal Council, Under the Terms of Article 161<br>of the Brazilian Corporate Law?  | None     | Do Not<br>Vote      |

#### **SUMCO Corp.**

Meeting Date: 03/28/2019 Countr

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Hashimoto, Mayuki | For      | For                 |
| 1.2                | Elect Director Takii, Michiharu  | For      | For                 |
| 1.3                | Elect Director Furuya, Hisashi   | For      | For                 |
| 1.4                | Elect Director Hiramoto, Kazuo   | For      | For                 |
|                    |                                  |          |                     |

### **Suntory Beverage & Food Ltd.**

Meeting Date: 03/28/2019 Country: Japan

# **Suntory Beverage & Food Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 39          | For      | For                 |
| 2.1                | Elect Director Kogo, Saburo   | For      | For                 |
| 2.2                | Elect Director Saito, Kazuhiro  | For      | For                 |
| 2.3                | Elect Director Tsujimura, Hideo   | For      | For                 |
| 2.4                | Elect Director Yamazaki, Yuji   | For      | For                 |
| 2.5                | Elect Director Kimura, Josuke   | For      | For                 |
| 2.6                | Elect Director Torii, Nobuhiro  | For      | For                 |
| 2.7                | Elect Director Inoue, Yukari  | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Uchida, Harumichi            | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Masuyama, Mika               | For      | For                 |
| 4                  | Elect Alternate Director and Audit Committee<br>Member Amitani, Mitsuhiro | For      | For                 |

#### **Swedbank AB**

Meeting Date: 03/28/2019 Country: Sweden

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Chairman of Meeting   | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders                          | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting                      | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting                           | For      | Do Not<br>Vote      |
| 8                  | Accept Financial Statements and Statutory<br>Reports              | For      | Do Not<br>Vote      |
| 9                  | Approve Allocation of Income and Dividends of SEK 14.20 Per Share | For      | Do Not<br>Vote      |

#### **Swedbank AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10                 | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 11                 | Determine Number of Directors (9)  | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For      | Do Not<br>Vote      |
| 13.a               | Reelect Bodil Eriksson as Director   | For      | Do Not<br>Vote      |
| 13.b               | Reelect Ulrika Francke as Director   | For      | Do Not<br>Vote      |
| 13.c               | Reelect Mats Granryd as Director   | For      | Do Not<br>Vote      |
| 13.d               | Reelect Lars Idermark as Director  | For      | Do Not<br>Vote      |
| 13.e               | Reelect Bo Johansson as Director   | For      | Do Not<br>Vote      |
| 13.f               | Reelect Anna Mossberg as Director  | For      | Do Not<br>Vote      |
| 13.g               | Reelect Peter Norman as Director   | For      | Do Not<br>Vote      |
| 13.h               | Reelect Siv Svensson as Director   | For      | Do Not<br>Vote      |
| 13.i               | Reelect Magnus Uggla as Director   | For      | Do Not<br>Vote      |
| 14                 | Elect Lars Idermark as Board Chairman  | For      | Do Not<br>Vote      |
| 15                 | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 16                 | Authorize Chairman of Board and<br>Representatives of Five of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee  | For      | Do Not<br>Vote      |
| 17                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | Do Not<br>Vote      |
| 18                 | Authorize Repurchase Authorization for<br>Trading in Own Shares  | For      | Do Not<br>Vote      |
| 19                 | Authorize General Share Repurchase Program   | For      | Do Not<br>Vote      |
| 20                 | Approve Issuance of Convertibles without Preemptive Rights   | For      | Do Not<br>Vote      |
| 21.a               | Approve Common Deferred Share Bonus Plan<br>(Eken 2019)  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Swedbank AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 21.b               | Approve Deferred Share Bonus Plan for Key<br>Employees (IP 2019)                | For      | Do Not<br>Vote      |
| 21.c               | Approve Equity Plan Financing to Participants of 2019 and Previous Programs     | For      | Do Not<br>Vote      |
| 22                 | Amend Articles of Association Re: Board<br>Meetings                             | For      | Do Not<br>Vote      |
| 23                 | Instruct Board to Provide Shareholders with<br>Digital Voting List if Requested | None     | Do Not<br>Vote      |
| 24                 | Implement Lean Concept  | None     | Do Not<br>Vote      |

# **Temple Bar Investment Trust Plc**

Meeting Date: 03/28/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                     | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Re-elect Arthur Copple as Director                                       | For      | For                 |
| 5                  | Re-elect Sir Richard Jewson as Director                                  | For      | For                 |
| 6                  | Re-elect Dr Lesley Sherratt as Director                                  | For      | For                 |
| 7                  | Re-elect Richard Wyatt as Director                                       | For      | For                 |
| 8                  | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For      | For                 |
| 9                  | Amend the Company's Investment Policy                                    | For      | For                 |
| 10                 | Authorise Issue of Equity with Pre-emptive Rights                        | For      | For                 |
| 11                 | Authorise Issue of Equity without Pre-emptive Rights                     | For      | For                 |
| 12                 | Authorise Market Purchase of Ordinary Shares                             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### The Yokohama Rubber Co. Ltd.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec  | Vote<br>Instruction |
|--------------------|--|-----------|---------------------|
|                    | 110pour tone   | right rec | and decion          |
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 31 | For       | For                 |
| 2.1                | Elect Director Yamaishi, Masataka                                | For       | For                 |
| 2.2                | Elect Director Mikami, Osamu                                     | For       | For                 |
| 2.3                | Elect Director Noro, Masaki                                      | For       | For                 |
| 2.4                | Elect Director Matsuo, Gota                                      | For       | For                 |
| 2.5                | Elect Director Nakamura, Toru                                    | For       | For                 |
| 2.6                | Elect Director Furukawa, Naozumi                                 | For       | For                 |
| 2.7                | Elect Director Okada, Hideichi                                   | For       | For                 |
| 2.8                | Elect Director Takenaka, Nobuo                                   | For       | For                 |
| 2.9                | Elect Director Kono, Hirokazu                                    | For       | For                 |
| 3.1                | Appoint Statutory Auditor Uchida, Hisao                          | For       | For                 |
| 3.2                | Appoint Statutory Auditor Kamei, Atsushi                         | For       | For                 |
| 3.3                | Appoint Statutory Auditor Kimura, Hiroki                         | For       | Against             |
|                    |  |           |                     |

### **TIM Participacoes SA**

**Meeting Date:** 03/28/2019

**Country:** Brazil **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018  | For      | Do Not<br>Vote      |
| 2                  | Approve Allocation of Income and Dividends  | For      | Do Not<br>Vote      |
| 3                  | Fix Number of Directors at Ten  | For      | Do Not<br>Vote      |
| 4                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law? | None     | Do Not<br>Vote      |

# **TIM Participacoes SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Elect Directors  | For      | Do Not<br>Vote      |
| 6                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?  | None     | Do Not<br>Vote      |
| 7                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?   | None     | Do Not<br>Vote      |
| 8.1                | Percentage of Votes to Be Assigned - Elect<br>Agostino Nuzzolo as Director   | None     | Do Not<br>Vote      |
| 8.2                | Percentage of Votes to Be Assigned - Elect<br>Alberto Emmanuel Carvalho Whitaker as<br>Director  | None     | Do Not<br>Vote      |
| 8.3                | Percentage of Votes to Be Assigned - Elect<br>Carlo Nardello as Director   | None     | Do Not<br>Vote      |
| 8.4                | Percentage of Votes to Be Assigned - Elect<br>Elisabetta Romano as Director  | None     | Do Not<br>Vote      |
| 8.5                | Percentage of Votes to Be Assigned - Elect<br>Gesner Jose de Oliveira Filho as Director  | None     | Do Not<br>Vote      |
| 8.6                | Percentage of Votes to Be Assigned - Elect<br>Herculano Aníbal Alves as Director   | None     | Do Not<br>Vote      |
| 8.7                | Percentage of Votes to Be Assigned - Elect<br>Nicandro Durante as Director   | None     | Do Not<br>Vote      |
| 8.8                | Percentage of Votes to Be Assigned - Elect<br>Piergiorgio Peluso as Director   | None     | Do Not<br>Vote      |
| 8.9                | Percentage of Votes to Be Assigned - Elect<br>Pietro Labriola as Director  | None     | Do Not<br>Vote      |
| 8.10               | Percentage of Votes to Be Assigned - Elect<br>Raimondo Zizza as Director   | None     | Do Not<br>Vote      |
| 9                  | Fix Number of Fiscal Council Members at<br>Three   | For      | Do Not<br>Vote      |
| 10                 | Elect Fiscal Council Members   | For      | Do Not<br>Vote      |
| 11                 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None     | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Company's<br>Management, Committee Members and Fiscal<br>Council   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

#### **TIM Participacoes SA**

Meeting Date: 03/28/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Prolonging of Cooperation and    | For      | Do Not              |
|                    | Support Agreement between Telecom Italia |          | Vote                |
|                    | S.p.A and TIM S.A.                       |          |                     |

#### **Tokai Carbon Co., Ltd.**

**Meeting Date:** 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 12 | For      | For                 |
| 2.1                | Elect Director Nagasaka, Hajime                                  | For      | For                 |
| 2.2                | Elect Director Murofushi, Nobuyuki                               | For      | For                 |
| 2.3                | Elect Director Serizawa, Yuji                                    | For      | For                 |
| 2.4                | Elect Director Tsuji, Masafumi                                   | For      | For                 |
| 2.5                | Elect Director Yamaguchi, Katsuyuki                              | For      | For                 |
| 2.6                | Elect Director Yamamoto, Shunji                                  | For      | For                 |
| 2.7                | Elect Director Kumakura, Yoshio                                  | For      | Against             |
| 2.8                | Elect Director Kambayashi, Nobumitsu                             | For      | Against             |
| 3.1                | Appoint Statutory Auditor Hosoya, Masanao                        | For      | For                 |
| 3.2                | Appoint Statutory Auditor Kubota, Kenichi                        | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor<br>Ogashiwa, Kaoru           | For      | For                 |

#### **Toyo Tire Corp.**

Meeting Date: 03/28/2019

Country: Japan
Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

### **Toyo Tire Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Yamada, Yasuhiro                                  | For      | For                 |
| 2.2                | Elect Director Shimizu, Takashi                                  | For      | For                 |
| 2.3                | Elect Director Kanai, Masayuki                                   | For      | For                 |
| 2.4                | Elect Director Mitsuhata, Tatsuo                                 | For      | For                 |
| 2.5                | Elect Director Imura, Yoji                                       | For      | For                 |
| 2.6                | Elect Director Sasamori, Takehiko                                | For      | For                 |
| 2.7                | Elect Director Morita, Ken                                       | For      | For                 |
| 2.8                | Elect Director Takeda, Atsushi                                   | For      | For                 |
| 3                  | Appoint Statutory Auditor Yano, Masao                            | For      | Against             |
|                    |  |          |                     |

# Yamazaki Baking Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20 | For      | For                 |
| 2.1                | Appoint Statutory Auditor Omoto, Kazuhiro                        | For      | For                 |
| 2.2                | Appoint Statutory Auditor Matsuda, Michihiro                     | For      | Against             |
| 2.3                | Appoint Statutory Auditor Saito, Masao                           | For      | Against             |
| 2.4                | Appoint Statutory Auditor Baba, Kumao                            | For      | For                 |
| 3                  | Approve Statutory Auditor Retirement Bonus                       | For      | Against             |

# Alibaba Health Information Technology Ltd.

**Meeting Date:** 03/29/2019

Country: Bermuda

Meeting Type: Special

# **Alibaba Health Information Technology Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2020 Outsourced Services<br>Framework Agreement, Proposed Annual<br>Caps and Related Transactions | For      | For                 |
| 2                  | Approve 2020 Platform Services Agreement,<br>Proposed Annual Caps and Related<br>Transactions             | For      | For                 |
| 3                  | Approve 2020 Advertising Services<br>Agreement, Proposed Annual Caps and<br>Related Transactions          | For      | For                 |
| 4                  | Authorize Board to Deal With All Matters in Relation to Resolutions 1 to 3                                | For      | For                 |

### **Ambuja Cements Ltd.**

Meeting Date: 03/29/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Dividend   | For      | For                 |
| 3                  | Reelect Jan Jenisch as Director  | For      | For                 |
| 4                  | Reelect Roland Kohler as Director  | For      | For                 |
| 5                  | Approve that the Vacancy on the Board<br>Resulting from the Retirement of B. L. Taparia<br>Not be Filled | For      | For                 |
| 6                  | Reelect Nasser Munjee as Director  | For      | For                 |
| 7                  | Reelect Rajendra Chitale as Director   | For      | For                 |
| 8                  | Reelect Shailesh Haribhakti as Director  | For      | For                 |
| 9                  | Reelect Omkar Goswami as Director  | For      | For                 |
| 10                 | Elect Then Hwee Tan as Director  | For      | For                 |
| 11                 | Elect Mahendra Kumar Sharma as Director  | For      | For                 |
| 12                 | Elect Ranjit Shahani as Director   | For      | For                 |
| 13                 | Elect Shikha Sharma as Director  | For      | For                 |
| 14                 | Elect Praveen Kumar Molri as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Ambuja Cements Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 15                 | Elect Bimlendra Jha as Director  | For      | For                 |
| 16                 | Approve Appointment and Remuneration of<br>Bimlendra Jha as Managing Director and Chief<br>Executive Officer | For      | For                 |
| 17                 | Approve Payment of Corporate Advisory Fee to B. L. Taparia   | For      | For                 |
| 18                 | Approve Remuneration of Cost Auditors  | For      | For                 |

#### **Cadila Healthcare Ltd.**

Meeting Date: 03/29/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Humayun Dhanrajgir to Continue<br>Office as Independent Director | For      | For                 |
| 2                  | Reelect Nitin Raojibhai Desai as Director                                | For      | For                 |

#### **Centrais Eletricas Brasileiras SA**

Meeting Date: 03/29/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the December 28, 2018, EGM | For      | Do Not<br>Vote      |

#### **Centrais Eletricas Brasileiras SA**

Meeting Date: 03/29/2019 Country: Brazil

Meeting Type: Special

#### **Centrais Eletricas Brasileiras SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the December 28, 2018, EGM | For      | Do Not<br>Vote      |

#### **Centrais Eletricas Brasileiras SA**

Meeting Date: 03/29/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend the Deadline to Transfer the Control | For      | Do Not              |
|                    | of Amazonas Distribuidora de Energia S.A.  |          | Vote                |
|                    | (Amazonas Energia), Approved at the        |          |                     |
|                    | December 28, 2018, EGM                     |          |                     |

#### **CJ CheilJedang Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation                        | For      | For                 |
| 3.1                | Elect Son Gyeong-sik as Inside Director                | For      | For                 |
| 3.2                | Elect Kim Jong-chang as Outside Director               | For      | For                 |
| 3.3                | Elect Kim Tae-yoon as Outside Director                 | For      | For                 |
| 3.4                | Elect Lee Si-wook as Outside Director                  | For      | For                 |
| 4.1                | Elect Kim Jong-chang as a Member of Audit<br>Committee | For      | For                 |
| 4.2                | Elect Kim Tae-yoon as a Member of Audit<br>Committee   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### CJ CheilJedang Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.3                | Elect Lee Si-wook as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### CJ ENM Co., Ltd.

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Heo Min-hoe as Inside Director                                    | For      | For                 |
| 3.2                | Elect Heo Min-ho as Inside Director                                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Concentradora Fibra Danhos SA de CV**

Meeting Date: 03/29/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting   | For      | For                 |
| 2                  | Approve Financial Statements   | For      | For                 |
| 3                  | Elect or Ratify Members of Trust Technical<br>Committee  | For      | For                 |
| 4                  | Approve Remuneration of Members of Trust<br>Technical Committee  | For      | For                 |
| 5                  | Amend Property Management Agreement Re:<br>Increase of Management Fee to<br>Administradora Fibra Danhos SC | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Concentradora Fibra Danhos SA de CV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Approve Real Estate Trust Certificates Repurchase Program; Set Maximum Amount of Share Repurchase                 | For      | For                 |
| 7.i                | Authorize Issuance of Real Estate Trust<br>Certificates to be Used as Payment to Advisor                          | For      | For                 |
| 7.ii               | Authorize any Necessary Actions and<br>Documents in Connection with Issuance of<br>Real Estate Trust Certificates | For      | For                 |
| 8                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

### Coway Co., Ltd.

Meeting Date: 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Directors   | For      | For                 |
| 3                  | Elect Members of Audit Committee  | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Credicorp Ltd.**

Meeting Date: 03/29/2019

Country: Bermuda

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Audited Consolidated Financial<br>Statements of Credicorp and its Subsidiaries<br>for FY 2018, Including External Auditors'<br>Report | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Credicorp Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Ratify PricewaterhouseCoopers as Auditor and<br>Authorize Board to Fix Their Remuneration | For      | For                 |
| 4                  | Approve Remuneration of Directors   | For      | For                 |

### **DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.**

Meeting Date: 03/29/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Seong-geun as Inside Director                                 | For      | For                 |
| 3.2                | Elect Choi Yong-seok as Inside Director                                 | For      | For                 |
| 3.3                | Elect Jeong Young-gi as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoon Tae-seok as Outside Director                                 | For      | For                 |
| 3.5                | Elect Cho Dae-seung as Outside Director                                 | For      | For                 |
| 4.1                | Elect Jeong Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 4.2                | Elect Yoon Tae-seok as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Doosan Corp.**

Meeting Date: 03/29/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

#### **Doosan Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 4                  | Elect Two Members of Audit Committee<br>(Bundled)                       | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Ecopetrol SA**

Meeting Date: 03/29/2019

Country: Colombia Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Meeting Agenda   | For      | For                 |
| 5                  | Elect Chairman of Meeting  | For      | For                 |
| 6                  | Appoint Committee in Charge of Scrutinizing<br>Elections and Polling | For      | For                 |
| 7                  | Elect Meeting Approval Committee                                     | For      | For                 |
| 12                 | Approve Financial Statements and Statutory<br>Reports                | For      | For                 |
| 13                 | Approve Allocation of Income   | For      | For                 |
| 14                 | Approve Auditors and Authorize Board to Fix<br>Their Remuneration    | For      | For                 |
| 15                 | Elect Directors  | For      | For                 |
| 16                 | Amend Bylaws   | For      | Against             |
| 17                 | Amend Regulations on General Meetings                                | For      | Against             |

#### **Genmab A/S**

**Meeting Date:** 03/29/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board | For      | Do Not<br>Vote      |

### **Genmab A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Allocation of Income and Omission of Dividends   | For      | Do Not<br>Vote      |
| 4a                 | Reelect Mats Pettersson as Director  | For      | Do Not<br>Vote      |
| 4b                 | Reelect Deirdre P. Connelly as Director  | For      | Do Not<br>Vote      |
| 4c                 | Reelect Pernille Erenbjerg as Director   | For      | Do Not<br>Vote      |
| 4d                 | Reelect Rolf Hoffmann as Director  | For      | Do Not<br>Vote      |
| 4e                 | Reelect Paolo Paoletti as Director   | For      | Do Not<br>Vote      |
| 4f                 | Reelect Anders Gersel Pedersen as Director   | For      | Do Not<br>Vote      |
| 5                  | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 6a                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Do Not<br>Vote      |
| 6b                 | Approve Remuneration of Directors in the<br>Amount of DKK 1.2 Million for Chairman, DKK<br>800,000 for Vice Chairman, and DKK 400,000<br>for Other Directors; Approve Remuneration<br>for Committee Work; Approve Meeting Fees | For      | Do Not<br>Vote      |
| 6c                 | Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 500,000  | For      | Do Not<br>Vote      |
| 6d                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 7                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | Do Not<br>Vote      |

# **Grupo de Inversiones Suramericana SA**

Meeting Date: 03/29/2019 Country: Colombia

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 2                  | Approve Meeting Agenda           | For      | For                 |
| 3                  | Elect Meeting Approval Committee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Grupo de Inversiones Suramericana SA**

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Present Board of Directors and Chairman's<br>Report | For      | For                 |
| 5                  | Present Financial Statements                        | For      | For                 |
| 6                  | Present Auditor's Report                            | For      | For                 |
| 7                  | Approve Board of Directors and Chairman's<br>Report | For      | For                 |
| 8                  | Approve Financial Statements                        | For      | For                 |
| 9                  | Approve Allocation of Income and Dividends          | For      | For                 |
| 10                 | Amend Bylaws  | For      | For                 |
| 11                 | Approve Remuneration of Directors                   | For      | For                 |
| 12                 | Approve Remuneration of Auditors                    | For      | For                 |
|                    |   |          |                     |

# **Haci Omer Sabanci Holdings AS**

Meeting Date: 03/29/2019 Country: Turkey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report                                    | For      | Do Not<br>Vote      |
| 3                  | Accept Audit Report                                    | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements                            | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Board                             | For      | Do Not<br>Vote      |
| 6                  | Approve Allocation of Income                           | For      | Do Not<br>Vote      |
| 7                  | Elect Directors  | For      | Do Not<br>Vote      |
| 8                  | Approve Director Remuneration                          | For      | Do Not<br>Vote      |
| 9                  | Ratify External Auditors                               | For      | Do Not<br>Vote      |
| 11                 | Approve Upper Limit of Donations for 2019              | For      | Do Not<br>Vote      |

### **Haci Omer Sabanci Holdings AS**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 12                 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | Do Not<br>Vote      |

### **Hanon Systems**

Meeting Date: 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Stock Option Grants   | For      | For                 |
| 3                  | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 4                  | Elect Baek Seong-jun as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Iberdrola SA**

Meeting Date: 03/29/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements     | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports       | For      | For                 |
| 3                  | Approve Non-Financial Information Report                        | For      | For                 |
| 4                  | Approve Discharge of Board                                      | For      | For                 |
| 5                  | Amend Articles Re: Purpose and Values of the Iberdrola Group    | For      | For                 |
| 6                  | Amend Articles Re: Corporate Social<br>Responsibility Committee | For      | For                 |

#### **Iberdrola SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 8                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 9                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 10                 | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 12                 | Elect Sara de la Rica Goiricelaya as Director   | For      | For                 |
| 13                 | Ratify Appointment of and Elect Xabier<br>Sagredo Ormaza as Director                          | For      | For                 |
| 14                 | Reelect Maria Helena Antolin Raybaud as<br>Director   | For      | For                 |
| 15                 | Reelect Jose Walfredo Fernandez as Director   | For      | For                 |
| 16                 | Reelect Denise Mary Holt as Director  | For      | For                 |
| 17                 | Reelect Manuel Moreu Munaiz as Director   | For      | For                 |
| 18                 | Reelect Ignacio Sanchez Galan as Director   | For      | For                 |
| 19                 | Fix Number of Directors at 14   | For      | For                 |
| 20                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For                 |

#### **Interconexion Electrica SA ESP**

Meeting Date: 03/29/2019 Country: Colombia

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting                                      | For      | For                 |
| 3                  | Elect Meeting Approval Committee                               | For      | For                 |
| 5                  | Approve Management Report                                      | For      | For                 |
| 8                  | Approve Individual and Consolidated Financial Statements       | For      | For                 |
| 9                  | Approve Allocation of Income and Dividends                     | For      | For                 |
| 10                 | Approve Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Interconexion Electrica SA ESP**

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 11                 | Elect Directors                   | For      | Against             |
| 12                 | Amend Bylaws                      | For      | For                 |
| 13                 | Approve Remuneration Policy       | For      | For                 |
| 14                 | Approve Remuneration of Directors | For      | For                 |

### **KCC Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2.1                | Elect Chung Mong-jin as Inside Director                                 | For      | For                 |
| 2.2                | Elect Chung Mong-ik as Inside Director                                  | For      | For                 |
| 2.3                | Elect Jeong Jong-soon as Outside Director                               | For      | For                 |
| 2.4                | Elect Kim Hui-cheon as Outside Director                                 | For      | For                 |
| 3.1                | Elect Jeong Jong-soon as a Member of Audit<br>Committee                 | For      | For                 |
| 3.2                | Elect Kim Hui-cheon as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Approve Terms of Retirement Pay   | For      | Against             |

### **KEPCO Plant Service & Engineering Co., Ltd.**

**Meeting Date:** 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Yang Se-young as Outside Director               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **KEPCO Plant Service & Engineering Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Elect Choi Su-mi as Outside Director                                    | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

#### **Korea Aerospace Industries Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Won Yoon-hui as Outside Director                                  | For      | For                 |
| 3.2                | Elect Park Jong-jin as Outside Director                                 | For      | For                 |
| 3.3                | Elect Lee In as Outside Director  | For      | For                 |
| 3.4                | Elect Jeong Bo-ju as Outside Director                                   | For      | For                 |
| 4.1                | Elect Won Yoon-hui as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Park Jong-jin as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Lee In as a Member of Audit Committee                             | For      | For                 |
| 4.4                | Elect Jeong Bo-ju as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### KT Corp.

**Meeting Date:** 03/29/2019

### KT Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                                     | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4                  | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### KT Corp.

**Meeting Date:** 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                                     | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4.1                | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **KT&G Corp.**

Meeting Date: 03/29/2019

### **KT&G Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Youn Hai-su as Outside Director                                   | For      | For                 |
| 2.2                | Elect Lee Eun-kyung as Outside Director                                 | For      | For                 |
| 3.1                | Elect Lee Eun-kyung as a Member of Audit<br>Committee                   | For      | For                 |
| 3.2                | Elect Baek Jong-soo as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Kumho Petrochemical Co., Ltd.**

**Meeting Date:** 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Jeong Jin-ho as Outside Director                                  | For      | For                 |
| 3.1.2              | Elect Jeong Yong-seon as Outside Director                               | For      | For                 |
| 3.2.1              | Elect Park Chan-koo as Inside Director                                  | For      | For                 |
| 3.2.2              | Elect Shin Woo-seong as Inside Director                                 | For      | For                 |
| 4                  | Elect Jeong Jin-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Lotte Corp.**

**Meeting Date:** 03/29/2019

Reporting Period: 01/01/2019 to 03/31/2019

#### **Lotte Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Lotte Shopping Co., Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Two Inside Directors (Bundled)                                    | For      | For                 |
| 3.2                | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 3.3                | Elect Lee Jae-sul as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Lundin Petroleum AB**

Meeting Date: 03/29/2019

Country: Sweden
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                    | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders     | For      | For                 |
| 4                  | Approve Agenda of Meeting                    | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting | For      | For                 |

#### **Lundin Petroleum AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of USD 1.48 Per Share   | For      | For                 |
| 11                 | Approve Discharge of Board and President   | For      | For                 |
| 13                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board   | For      | For                 |
| 14                 | Approve Remuneration of Directors in the<br>Amount of SEK 1.15 Million for the Chairman<br>and SEK 550,000 for Other Directors;<br>Approve Remuneration for Committee Work | For      | For                 |
| 15.a               | Reelect Peggy Bruzelius as Director  | For      | For                 |
| 15.b               | Reelect Ashley Heppenstall as Director   | For      | Against             |
| 15.c               | Reelect Ian Lundin as Director   | For      | Against             |
| 15.d               | Reelect Lukas Lundin as Director   | For      | Against             |
| 15.e               | Reelect Grace Skaugen as Director  | For      | For                 |
| 15.f               | Reelect Torstein Sanness as Director   | For      | Against             |
| 15.g               | Reelect Alex Schneiter as Director   | For      | For                 |
| 15.h               | Reelect Jakob Thomasen as Director   | For      | For                 |
| 15.i               | Reelect Cecilia Vieweg as Director   | For      | For                 |
| 15.j               | Reelect Ian Lundin as Board Chairman   | For      | For                 |
| 16                 | Approve Remuneration of Auditors   | For      | For                 |
| 17                 | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 18                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | Against             |
| 19                 | Approve Restricted Stock Plan LTIP 2019  | For      | For                 |
| 20                 | Approve Issuance of up to 34 Million Shares without Preemptive Rights  | For      | For                 |
| 21                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares   | For      | For                 |
| 22.a               | Request Board of Directors to Resign   | Against  | Against             |
| 22.b               | Call Chairman of Board to Resign   | Against  | Against             |
| 22.c               | Call Board of Directors to Dismiss the CEO of the Company  | Against  | Against             |
| 22.d               | Call Board of Directors to Dismiss the<br>Members of the Senior Management   | Against  | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### MCB Bank Ltd.

Meeting Date: 03/29/2019

**Country:** Pakistan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve KPMG Taseer Hadi and Company as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Approve Final Cash Dividend  | For      | For                 |
| 4                  | Approve Remuneration of Directors  | For      | For                 |
| 5                  | Amend Articles of Association  | For      | For                 |
| 6                  | Other Business   | For      | Against             |

#### **Micro Focus International Plc**

Meeting Date: 03/29/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | Against             |
| 4                  | Re-elect Kevin Loosemore as Director                 | For      | For                 |
| 5                  | Re-elect Stephen Murdoch as Director                 | For      | For                 |
| 6                  | Elect Brian McArthur-Muscroft as Director            | For      | For                 |
| 7                  | Re-elect Karen Slatford as Director                  | For      | For                 |
| 8                  | Re-elect Richard Atkins as Director                  | For      | For                 |
| 9                  | Re-elect Amanda Brown as Director                    | For      | For                 |
| 10                 | Re-elect Silke Scheiber as Director                  | For      | For                 |
| 11                 | Re-elect Darren Roos as Director                     | For      | For                 |
| 12                 | Elect Lawton Fitt as Director                        | For      | For                 |

#### **Micro Focus International Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 15                 | Authorise Issue of Equity  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **Micro Focus International Plc**

Meeting Date: 03/29/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | Against             |
| 4                  | Re-elect Kevin Loosemore as Director                 | For      | For                 |
| 5                  | Re-elect Stephen Murdoch as Director                 | For      | For                 |
| 6                  | Elect Brian McArthur-Muscroft as Director            | For      | For                 |
| 7                  | Re-elect Karen Slatford as Director                  | For      | For                 |
| 8                  | Re-elect Richard Atkins as Director                  | For      | For                 |
| 9                  | Re-elect Amanda Brown as Director                    | For      | For                 |
| 10                 | Re-elect Silke Scheiber as Director                  | For      | For                 |
| 11                 | Re-elect Darren Roos as Director                     | For      | For                 |
| 12                 | Elect Lawton Fitt as Director                        | For      | For                 |
| 13                 | Reappoint KPMG LLP as Auditors                       | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Micro Focus International Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 15                 | Authorise Issue of Equity  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

### **NCsoft Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3                  | Elect Park Byeong-mu as Non-independent<br>Non-executive Director    | For      | For                 |
| 4.1                | Elect Hyeon Dong-hun as Outside Director                             | For      | For                 |
| 4.2                | Elect Baek Sang-hun as Outside Director                              | For      | For                 |
| 5                  | Elect Baek Sang-hun as a Member of Audit<br>Committee                | For      | For                 |
| 6                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

#### **Netmarble Corp.**

**Meeting Date:** 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Netmarble Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Dong-ho as Outside Director                                  | For      | For                 |
| 3.2                | Elect Hur Tae-won as Outside Director                                   | For      | For                 |
| 3.3                | Elect Lee Jong-hwa as Outside Director                                  | For      | For                 |
| 4.1                | Elect Park Dong-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Hur Tae-won as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Lee Jong-hwa as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

# **New Mountain Finance Corp.**

Meeting Date: 03/29/2019

Country: USA

Meeting Type: Annual

| Instruction |
|-------------|
| For         |
| For         |
| For         |
| For         |
| Fo<br>Fo    |

#### **NHN Entertainment Corp.**

Meeting Date: 03/29/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **NHN Entertainment Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Jun-ho as Inside Director                                     | For      | For                 |
| 3.2                | Elect Ahn Hyeon-sik as Inside Director                                  | For      | For                 |
| 3.3                | Elect Yoo Wan-hui as Outside Director                                   | For      | For                 |
| 4                  | Elect Yoo Wan-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |
|                    |   |          |                     |

#### **Orange Life Insurance Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income                             | For      | For         |
| 2        | Amend Articles of Incorporation   | For      | For         |
| 3.1      | Elect Kim Hyoung-tae as Outside Director  | For      | For         |
| 3.2      | Elect Sung Joo-ho as Outside Director   | For      | For         |
| 3.3      | Elect Kim Bum-su as Outside Director  | For      | For         |
| 4        | Elect Chun Young-sup as Outside Director to<br>Serve as an Audit Committee Member | For      | For         |
| 5.1      | Elect Kim Bum-su as a Member of Audit<br>Committee                                | For      | For         |
| 5.2      | Elect Sung Joo-ho as a Member of Audit<br>Committee                               | For      | For         |
| 6        | Approve Total Remuneration of Inside<br>Directors and Outside Directors           | For      | For         |

### **ORION Corp. (Korea)**

Meeting Date: 03/29/2019 Country: South Korea

# **ORION Corp. (Korea)**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Kim Eun-ho as Outside Director                                    | For      | For                 |
| 2.2                | Elect Kim Hong-il as Outside Director                                   | For      | For                 |
| 3.1                | Elect Kim Eun-ho as a Member of Audit<br>Committee                      | For      | For                 |
| 3.2                | Elect Kim Hong-il as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

#### PearlAbyss Corp.

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Dae-il as Inside Director                                     | For      | For                 |
| 3.2                | Elect Seo Yong-su as Inside Director                                    | For      | For                 |
| 3.3                | Elect Ji Hui-hwan as Inside Director                                    | For      | For                 |
| 3.4                | Elect Jeong Gyeong-in as Inside Director                                | For      | For                 |
| 3.5                | Elect Yoon Jae-min as Inside Director                                   | For      | For                 |
| 3.6                | Elect Heo Jin-young as Inside Director                                  | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Petkim Petrokimya Holding AS**

Meeting Date: 03/29/2019

Country: Turkey
Meeting Type: Annual

| Proposal |  |          | Vote           |
|----------|--|----------|----------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction    |
| 1        | Open Meeting and Elect Presiding Council of<br>Meeting   | For      | Do Not<br>Vote |
| 2        | Accept Board Report  | For      | Do Not<br>Vote |
| 3        | Accept Audit Report  | For      | Do Not<br>Vote |
| 4        | Accept Financial Statements  | For      | Do Not<br>Vote |
| 5        | Approve Discharge of Board   | For      | Do Not<br>Vote |
| 6        | Approve Allocation of Income   | For      | Do Not<br>Vote |
| 7        | Ratify Director Appointments   | For      | Do Not<br>Vote |
| 8        | Elect Directors  | For      | Do Not<br>Vote |
| 9        | Approve Director Remuneration  | For      | Do Not<br>Vote |
| 10       | Ratify External Auditors   | For      | Do Not<br>Vote |
| 12       | Approve Upper Limit of Donations for 2019  | For      | Do Not<br>Vote |
| 14       | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | Do Not<br>Vote |

#### **Porto Seguro SA**

Meeting Date: 03/29/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Amend Articles Re: Board Composition | For      | Do Not<br>Vote      |
| 2                  | Remove Article 23                    | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Porto Seguro SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Amend Article 24  | For      | Do Not<br>Vote      |
| 4                  | Amend Articles  | For      | Do Not<br>Vote      |
| 5                  | Consolidate Bylaws  | For      | Do Not<br>Vote      |
| 6                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | Do Not<br>Vote      |

### **Porto Seguro SA**

Meeting Date: 03/29/2019

Country: Brazil
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018  | For      | Do Not<br>Vote      |
| 2                  | Approve Allocation of Income and Dividends  | For      | Do Not<br>Vote      |
| 3                  | Ratify Interest-on-Capital-Stock Payment  | For      | Do Not<br>Vote      |
| 4                  | Approve Dividends and<br>Interest-on-Capital-Stock Payment Dates  | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Company's<br>Management and Fiscal Council  | For      | Do Not<br>Vote      |
| 6                  | Do You Wish to Request Installation of a<br>Fiscal Council, Under the Terms of Article 161<br>of the Brazilian Corporate Law?           | None     | Do Not<br>Vote      |
| 7                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | Do Not<br>Vote      |

#### **PTT Exploration & Production Plc**

Meeting Date: 03/29/2019 Country: Thailand

### **PTT Exploration & Production Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Financial Statements  | For      | For                 |
| 3                  | Approve Dividend Payment  | For      | For                 |
| 4                  | Approve State Audit Office of the Kingdom of<br>Thailand as Auditors and Authorize Board to<br>Fix Their Remuneration | For      | For                 |
| 5                  | Approve Remuneration of Directors and Sub-Committees  | For      | For                 |
| 6.1                | Elect Achporn Charuchinda as Director   | For      | For                 |
| 6.2                | Elect Nimit Suwannarat as Director  | For      | For                 |
| 6.3                | Elect Sethaput Suthiwart-Narueput as Director   | For      | For                 |
| 6.4                | Elect Wirat Uanarumit as Director   | For      | For                 |
| 6.5                | Elect Penchun Jarikasem as Director   | For      | For                 |

### **Samsung Securities Co., Ltd.**

**Meeting Date:** 03/29/2019 **Country:** South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                          | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Lee Young-seop as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Young-seop as a Member of Audit<br>Committee                         | For      | For                 |
| 5                  | Elect Ahn Dong-hyeon as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For                 |

## **St. Modwen Properties Plc**

Meeting Date: 03/29/2019 Country: United Kingdom

# **St. Modwen Properties Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect Danuta Gray as Director  | For      | For                 |
| 5                  | Re-elect Mark Allan as Director  | For      | For                 |
| 6                  | Re-elect Ian Bull as Director  | For      | For                 |
| 7                  | Re-elect Simon Clarke as Director  | For      | For                 |
| 8                  | Re-elect Jenefer Greenwood as Director   | For      | For                 |
| 9                  | Re-elect Jamie Hopkins as Director   | For      | For                 |
| 10                 | Re-elect Rob Hudson as Director  | For      | For                 |
| 11                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 13                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 14                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **Telecom Italia SpA**

**Meeting Date:** 03/29/2019

Country: Italy

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Dividend Distribution                        | For      | For                 |

# **Telecom Italia SpA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Remuneration Policy                               | For      | Against             |
| 4                  | Amend Incentive Plan 2018                                 | For      | Against             |
| 5A                 | Appoint Ernst & Young SpA as External<br>Auditors         | None     | For                 |
| 5B                 | Appoint Deloitte & Touche SpA as External Auditors        | None     | For                 |
| 5C                 | Appoint KPMG SpA as External Auditors                     | None     | For                 |
| 6                  | Revoke Five Directors from the Current Board of Directors | None     | Against             |
| 7                  | Elect Five Directors (Bundled)                            | None     | Against             |

# **Turkiye Is Bankasi AS**

Meeting Date: 03/29/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting   | For      | Do Not<br>Vote      |
| 2                  | Accept Board Report  | For      | Do Not<br>Vote      |
| 3                  | Accept Audit Report  | For      | Do Not<br>Vote      |
| 4                  | Accept Financial Statements  | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Board   | For      | Do Not<br>Vote      |
| 6                  | Approve Allocation of Income   | For      | Do Not<br>Vote      |
| 7                  | Elect Directors  | For      | Do Not<br>Vote      |
| 8                  | Approve Director Remuneration  | For      | Do Not<br>Vote      |
| 9                  | Ratify External Auditors   | For      | Do Not<br>Vote      |
| 10                 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

# **Ulker Biskuvi Sanayi AS**

Meeting Date: 03/29/2019 Country: Turkey

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | Do Not<br>Vote      |
| 2                  | Authorize Presiding Council to Sign Minutes of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Accept Board Report   | For      | Do Not<br>Vote      |
| 4                  | Accept Audit Report   | For      | Do Not<br>Vote      |
| 5                  | Accept Financial Statements   | For      | Do Not<br>Vote      |
| 6                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 7                  | Approve Allocation of Income  | For      | Do Not<br>Vote      |
| 8                  | Ratify External Auditors  | For      | Do Not<br>Vote      |
| 9                  | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Do Not<br>Vote      |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | Do Not<br>Vote      |

#### **UltraTech Cement Ltd.**

Meeting Date: 03/29/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve G. M. Dave to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Egypt Kuwait Holding Co. SAE**

Meeting Date: 03/30/2019 Co

**Country:** Egypt **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations and Corporate Governance Report<br>for FY 2018 | For      | Do Not<br>Vote      |
| 2                  | Approve Auditor's Report on Company's<br>Financial Statements for FY 2018                    | For      | Do Not<br>Vote      |
| 3                  | Accept Standalone and Consolidated Financial<br>Statements for FY 2018                       | For      | Do Not<br>Vote      |
| 4                  | Approve Dividends of 20 Percent of Share<br>Capital for FY 2018                              | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Directors for FY 2018   | For      | Do Not<br>Vote      |
| 6                  | Approve Sitting Fees and Travel Allowances of Directors for FY 2019                          | For      | Do Not<br>Vote      |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                                       | For      | Do Not<br>Vote      |
| 8                  | Approve Charitable Donations for FY 2019   | For      | Do Not<br>Vote      |

# **Talaat Moustafa Group Holding**

Meeting Date: 03/30/2019

**Country:** Egypt **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | Do Not<br>Vote      |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | Do Not<br>Vote      |
| 3                  | Approve Financial Statements and Allocation of Income for FY 2018       | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Directors for FY 2018                              | For      | Do Not<br>Vote      |
| 5                  | Ratify Auditors and Fix Their Remuneration for FY 2019                  | For      | Do Not<br>Vote      |
| 6                  | Elect Directors (Bundled)   | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Talaat Moustafa Group Holding**

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Approve Remuneration of Directors for FY 2019 | For      | Do Not<br>Vote      |
| 8                  | Approve Charitable Donations for FY 2019      | For      | Do Not<br>Vote      |

#### **Mahindra & Mahindra Financial Services Ltd.**

Meeting Date: 03/31/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Elect Milind Sarwate as Director | For      | For                 |

#### **Trigano SA**

**Meeting Date:** 01/07/2019

Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports                                | For      | Do Not<br>Vote      |
| 3                  | Approve Auditors' Special Report on<br>Related-Party Transactions                              | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of EUR 2.00 per Share                               | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Supervisory Board<br>Members in the Aggregate Amount of EUR<br>169,000 | For      | Do Not<br>Vote      |
| 6                  | Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital                             | For      | Do Not<br>Vote      |
| 7                  | Approve Compensation of Francois Feuillet,<br>Chairman of the Management Board                 | For      | Do Not<br>Vote      |
| 8                  | Approve Compensation of Marie-Helene<br>Feuillet, CEO  | For      | Do Not<br>Vote      |
| 9                  | Approve Compensation of Michel Freiche,<br>CEO   | For      | Do Not<br>Vote      |

# **Trigano SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10                 | Approve Compensation of Paolo Bicci,<br>Management Board Member  | For      | Do Not<br>Vote      |
| 11                 | Approve Compensation of Alice Cavalier<br>Feuillet, Chairman of the Supervisory Board                        | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration Policy for Chairman of the Management Board   | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration Policy for CEOs (Management Board Members)  | For      | Do Not<br>Vote      |
| 14                 | Approve Remuneration Policy for Members of the Management Board  | For      | Do Not<br>Vote      |
| 15                 | Approve Remuneration Policy for Members of the Supervisory Board   | For      | Do Not<br>Vote      |
| 16                 | Renew Appointment of Ernst and Young Audit as Auditor  | For      | Do Not<br>Vote      |
| 17                 | Acknowledge End of Mandate of Auditex as<br>Alternate Auditor and Decision to Neither<br>Replace nor Renew   | For      | Do Not<br>Vote      |
| 18                 | Authorize Filing of Required Documents/Other Formalities   | For      | Do Not<br>Vote      |
| 19                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares                                | For      | Do Not<br>Vote      |
| 20                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans                                      | For      | Do Not<br>Vote      |
| 21                 | Amend Number of Members of the<br>Supervisory Board  | For      | Do Not<br>Vote      |
| 22                 | Subject to Approval of Item Above, Amend<br>Article 18 of Bylaws Re: Composition of the<br>Supervisory Board | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports                                | For      | For                 |
| 3                  | Approve Auditors' Special Report on<br>Related-Party Transactions                              | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of EUR 2.00 per Share                               | For      | For                 |
| 5                  | Approve Remuneration of Supervisory Board<br>Members in the Aggregate Amount of EUR<br>169,000 | For      | For                 |
| 6                  | Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital                             | For      | Against             |

# **Trigano SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7                  | Approve Compensation of Francois Feuillet,<br>Chairman of the Management Board                               | For      | Against             |
| 8                  | Approve Compensation of Marie-Helene<br>Feuillet, CEO  | For      | Against             |
| 9                  | Approve Compensation of Michel Freiche,<br>CEO   | For      | Against             |
| 10                 | Approve Compensation of Paolo Bicci,<br>Management Board Member  | For      | Against             |
| 11                 | Approve Compensation of Alice Cavalier<br>Feuillet, Chairman of the Supervisory Board                        | For      | For                 |
| 12                 | Approve Remuneration Policy for Chairman of the Management Board   | For      | Against             |
| 13                 | Approve Remuneration Policy for CEOs (Management Board Members)  | For      | Against             |
| 14                 | Approve Remuneration Policy for Members of the Management Board  | For      | Against             |
| 15                 | Approve Remuneration Policy for Members of the Supervisory Board   | For      | For                 |
| 16                 | Renew Appointment of Ernst and Young Audit as Auditor  | For      | Against             |
| 17                 | Acknowledge End of Mandate of Auditex as<br>Alternate Auditor and Decision to Neither<br>Replace nor Renew   | For      | For                 |
| 18                 | Authorize Filing of Required Documents/Other Formalities   | For      | For                 |
| 19                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares                                | For      | For                 |
| 20                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans                                      | For      | Against             |
| 21                 | Amend Number of Members of the<br>Supervisory Board  | For      | For                 |
| 22                 | Subject to Approval of Item Above, Amend<br>Article 18 of Bylaws Re: Composition of the<br>Supervisory Board | For      | For                 |

#### **Intertek Group Plc**

Country: United Kingdom Meeting Date: 01/16/2019

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

#### **Intertek Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Matters Relating to the Relevant Distributions | None     | Do Not<br>Vote      |

### Intuit, Inc.

Meeting Date: 01/17/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Eve Burton   | For      | For                 |
| 1b                 | Elect Director Scott D. Cook                                      | For      | For                 |
| 1c                 | Elect Director Richard L. Dalzell                                 | For      | For                 |
| 1d                 | Elect Director Sasan Goodarzi                                     | For      | For                 |
| 1e                 | Elect Director Deborah Liu  | For      | For                 |
| 1f                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1g                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 1h                 | Elect Director Brad D. Smith                                      | For      | For                 |
| 1i                 | Elect Director Thomas Szkutak                                     | For      | For                 |
| 1j                 | Elect Director Raul Vazquez                                       | For      | For                 |
| 1k                 | Elect Director Jeff Weiner  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### Micron Technology, Inc.

Meeting Date: 01/17/2019

Country: USA

# **Micron Technology, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Robert L. Bailey                                   | For      | For                 |
| 1.2                | Elect Director Richard M. Beyer                                   | For      | For                 |
| 1.3                | Elect Director Patrick J. Byrne                                   | For      | For                 |
| 1.4                | Elect Director Steven J. Gomo                                     | For      | For                 |
| 1.5                | Elect Director Mary Pat McCarthy                                  | For      | For                 |
| 1.6                | Elect Director Sanjay Mehrotra                                    | For      | For                 |
| 1.7                | Elect Director Robert E. Switz                                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Becton, Dickinson & Co.**

Meeting Date: 01/22/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Catherine M. Burzik  | For      | For                 |
| 1.2                | Elect Director R. Andrew Eckert     | For      | For                 |
| 1.3                | Elect Director Vincent A. Forlenza  | For      | For                 |
| 1.4                | Elect Director Claire M. Fraser     | For      | For                 |
| 1.5                | Elect Director Jeffrey W. Henderson | For      | For                 |
| 1.6                | Elect Director Christopher Jones    | For      | For                 |
| 1.7                | Elect Director Marshall O. Larsen   | For      | For                 |
| 1.8                | Elect Director David F. Melcher     | For      | For                 |
| 1.9                | Elect Director Claire Pomeroy       | For      | For                 |
| 1.10               | Elect Director Rebecca W. Rimel     | For      | For                 |
| 1.11               | Elect Director Timothy M. Ring      | For      | For                 |
| 1.12               | Elect Director Bertram L. Scott     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Becton, Dickinson & Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |

### **D.R.** Horton, Inc.

**Meeting Date:** 01/23/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Donald R. Horton                                   | For      | For                 |
| 1b                 | Elect Director Barbara K. Allen                                   | For      | For                 |
| 1c                 | Elect Director Brad S. Anderson                                   | For      | For                 |
| 1d                 | Elect Director Michael R. Buchanan                                | For      | For                 |
| 1e                 | Elect Director Michael W. Hewatt                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

#### **WH Smith Plc**

**Meeting Date:** 01/23/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Remuneration Policy                          | For      | For                 |
| 4                  | Approve Final Dividend                               | For      | For                 |
| 5                  | Re-elect Suzanne Baxter as Director                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **WH Smith Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Re-elect Stephen Clarke as Director  | For      | For                 |
| 7                  | Re-elect Annemarie Durbin as Director  | For      | For                 |
| 8                  | Re-elect Drummond Hall as Director   | For      | For                 |
| 9                  | Re-elect Robert Moorhead as Director   | For      | For                 |
| 10                 | Re-elect Henry Staunton as Director  | For      | For                 |
| 11                 | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For                 |
| 12                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 14                 | Approve Deferred Bonus Plan  | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

### Air Products & Chemicals, Inc.

Meeting Date: 01/24/2019 Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Susan K. Carter     | For      | For                 |
| 1b                 | Elect Director Charles I. Cogut    | For      | For                 |
| 1c                 | Elect Director Seifi Ghasemi       | For      | For                 |
| 1d                 | Elect Director Chadwick C. Deaton  | For      | For                 |
| 1e                 | Elect Director David H. Y. Ho      | For      | For                 |
| 1f                 | Elect Director Margaret G. McGlynn | For      | For                 |
| 1g                 | Elect Director Edward L. Monser    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Air Products & Chemicals, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1h                 | Elect Director Matthew H. Paull                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officer Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                        | For      | For                 |

### **Walgreens Boots Alliance, Inc.**

**Meeting Date:** 01/25/2019

Country: USA

| Proposal<br>Number | Proposal Text  | Mgmt Rec   | Vote<br>Instruction |
|--------------------|--|------------|---------------------|
| Number             | Proposal Text  | rigint Net | THISCI decion       |
| 1a                 | Elect Director Jose E. Almeida   | For        | For                 |
| 1b                 | Elect Director Janice M. Babiak  | For        | For                 |
| 1c                 | Elect Director David J. Brailer  | For        | For                 |
| 1d                 | Elect Director William C. Foote  | For        | For                 |
| 1e                 | Elect Director Ginger L. Graham  | For        | For                 |
| <b>1</b> f         | Elect Director John A. Lederer   | For        | For                 |
| 1g                 | Elect Director Dominic P. Murphy                                       | For        | For                 |
| 1h                 | Elect Director Stefano Pessina   | For        | For                 |
| <b>1</b> i         | Elect Director Leonard D. Schaeffer                                    | For        | For                 |
| 1j                 | Elect Director Nancy M. Schlichting                                    | For        | For                 |
| 1k                 | Elect Director James A. Skinner  | For        | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                               | For        | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation      | For        | Against             |
| 4                  | Amend Qualified Employee Stock Purchase<br>Plan                        | For        | For                 |
| 5                  | Require Independent Board Chairman                                     | Against    | For                 |
| 6                  | Use GAAP for Executive Compensation<br>Metrics                         | Against    | Against             |
| 7                  | Report on Governance Measures<br>Implemented Related to Opioids        | Against    | For                 |
| 8                  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | Against    | For                 |

#### **Centene Corp.**

Meeting Date: 01/28/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |

#### **Greencore Group Plc**

**Meeting Date:** 01/29/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                             | For      | Do Not<br>Vote      |
| 2                  | Approve Final Dividend   | For      | Do Not<br>Vote      |
| 3a                 | Re-elect Gary Kennedy as Director  | For      | Do Not<br>Vote      |
| 3b                 | Re-elect Patrick Coveney as Director   | For      | Do Not<br>Vote      |
| 3c                 | Re-elect Eoin Tonge as Director  | For      | Do Not<br>Vote      |
| 3d                 | Re-elect Sly Bailey as Director  | For      | Do Not<br>Vote      |
| 3e                 | Re-elect Heather Ann McSharry as Director  | For      | Do Not<br>Vote      |
| 3f                 | Re-elect John Moloney as Director  | For      | Do Not<br>Vote      |
| 3g                 | Elect Helen Rose as Director   | For      | Do Not<br>Vote      |
| 3h                 | Re-elect John Warren as Director   | For      | Do Not<br>Vote      |
| 4                  | Authorise Board to Fix Remuneration of Auditors                                  | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration Report  | For      | Do Not<br>Vote      |
| 6                  | Appoint Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 7                  | Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer | For      | Do Not<br>Vote      |

# **Greencore Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Authorise Market Purchase of Shares                  | For      | Do Not<br>Vote      |
| 9                  | Authorise Issue of Equity with Pre-emptive Rights    | For      | Do Not<br>Vote      |
| 10                 | Authorise Issue of Equity without Pre-emptive Rights | For      | Do Not<br>Vote      |
| 11                 | Authorise the Re-allotment of Treasury<br>Shares     | For      | Do Not<br>Vote      |

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports                             | For      | For         |
| 2        | Approve Final Dividend   | For      | For         |
| 3a       | Re-elect Gary Kennedy as Director  | For      | For         |
| 3b       | Re-elect Patrick Coveney as Director   | For      | For         |
| 3c       | Re-elect Eoin Tonge as Director  | For      | For         |
| 3d       | Re-elect Sly Bailey as Director  | For      | For         |
| 3e       | Re-elect Heather Ann McSharry as Director  | For      | For         |
| 3f       | Re-elect John Moloney as Director  | For      | For         |
| 3g       | Elect Helen Rose as Director   | For      | For         |
| 3h       | Re-elect John Warren as Director   | For      | For         |
| 4        | Authorise Board to Fix Remuneration of Auditors                                  | For      | For         |
| 5        | Approve Remuneration Report  | For      | For         |
| 6        | Appoint Deloitte as Auditors   | For      | For         |
| 7        | Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer | For      | For         |
| 8        | Authorise Market Purchase of Shares  | For      | For         |
| 9        | Authorise Issue of Equity with Pre-emptive Rights                                | For      | For         |
| 10       | Authorise Issue of Equity without Pre-emptive Rights                             | For      | For         |
| 11       | Authorise the Re-allotment of Treasury<br>Shares                                 | For      | For         |

### **UDG Healthcare Plc**

Meeting Date: 01/29/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 2                  | Approve Final Dividend   | For      | Do Not<br>Vote      |
| 3                  | Approve Remuneration Report  | For      | Do Not<br>Vote      |
| <b>4</b> a         | Re-elect Chris Brinsmead as Director   | For      | Do Not<br>Vote      |
| 4b                 | Elect Nigel Clerkin as Director  | For      | Do Not<br>Vote      |
| 4c                 | Re-elect Chris Corbin as Director  | For      | Do Not<br>Vote      |
| 4d                 | Re-elect Peter Gray as Director  | For      | Do Not<br>Vote      |
| 4e                 | Re-elect Myles Lee as Director   | For      | Do Not<br>Vote      |
| 4f                 | Re-elect Brendan McAtamney as Director   | For      | Do Not<br>Vote      |
| <b>4</b> g         | Re-elect Nancy Miller-Rich as Director   | For      | Do Not<br>Vote      |
| 4h                 | Re-elect Lisa Ricciardi as Director  | For      | Do Not<br>Vote      |
| 4i                 | Elect Erik Van Snippenberg as Director   | For      | Do Not<br>Vote      |
| 4j                 | Re-elect Linda Wilding as Director   | For      | Do Not<br>Vote      |
| 5                  | Authorise Board to Fix Remuneration of Auditors  | For      | Do Not<br>Vote      |
| 6                  | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | Do Not<br>Vote      |
| 7                  | Authorise Issue of Equity with Pre-emptive Rights  | For      | Do Not<br>Vote      |
| 8                  | Authorise Issue of Equity without Pre-emptive<br>Rights  | For      | Do Not<br>Vote      |
| 9                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | Do Not<br>Vote      |
| 10                 | Authorise Market Purchase of Shares  | For      | Do Not<br>Vote      |

### **UDG Healthcare Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Fix the Maximum and Minimum Prices at<br>Which Treasury Shares May Be Re-issued<br>Off-market | For      | Do Not<br>Vote      |
| 12                 | Approve Performance Share Plan  | For      | Do Not<br>Vote      |
| 13                 | Approve Share Option Plan   | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Final Dividend   | For      | For                 |
| 3                  | Approve Remuneration Report  | For      | For                 |
| 4a                 | Re-elect Chris Brinsmead as Director   | For      | For                 |
| 4b                 | Elect Nigel Clerkin as Director  | For      | For                 |
| 4c                 | Re-elect Chris Corbin as Director  | For      | For                 |
| 4d                 | Re-elect Peter Gray as Director  | For      | For                 |
| 4e                 | Re-elect Myles Lee as Director   | For      | For                 |
| 4f                 | Re-elect Brendan McAtamney as Director   | For      | For                 |
| 4g                 | Re-elect Nancy Miller-Rich as Director   | For      | For                 |
| 4h                 | Re-elect Lisa Ricciardi as Director  | For      | For                 |
| 4i                 | Elect Erik Van Snippenberg as Director   | For      | For                 |
| 4j                 | Re-elect Linda Wilding as Director   | For      | For                 |
| 5                  | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 6                  | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |
| 7                  | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 8                  | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 9                  | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 10                 | Authorise Market Purchase of Shares  | For      | For                 |

### **UDG Healthcare Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Fix the Maximum and Minimum Prices at<br>Which Treasury Shares May Be Re-issued<br>Off-market | For      | For                 |
| 12                 | Approve Performance Share Plan  | For      | For                 |
| 13                 | Approve Share Option Plan   | For      | For                 |

# Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Lloyd A. Carney                                    | For      | For                 |
| 1b                 | Elect Director Mary B. Cranston                                   | For      | For                 |
| 1c                 | Elect Director Francisco Javier<br>Fernandez-Carbajal             | For      | For                 |
| 1d                 | Elect Director Alfred F. Kelly, Jr.                               | For      | For                 |
| 1e                 | Elect Director John F. Lundgren                                   | For      | For                 |
| 1f                 | Elect Director Robert W. Matschullat                              | For      | For                 |
| 1g                 | Elect Director Denise M. Morrison                                 | For      | For                 |
| 1h                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1i                 | Elect Director John A.C. Swainson                                 | For      | For                 |
| 1j                 | Elect Director Maynard G. Webb, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### **Aramark**

Meeting Date: 01/30/2019

Country: USA

### **Aramark**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Election Director Eric J. Foss                                    | For      | For                 |
| 1b                 | Election Director Pierre-Olivier<br>Beckers-Vieujant              | For      | For                 |
| 1c                 | Election Director Lisa G. Bisaccia                                | For      | For                 |
| 1d                 | Election Director Calvin Darden                                   | For      | For                 |
| 1e                 | Election Director Richard W. Dreiling                             | For      | For                 |
| 1f                 | Election Director Irene M. Esteves                                | For      | For                 |
| 1g                 | Election Director Daniel J. Heinrich                              | For      | For                 |
| 1h                 | Election Director Patricia B. Morrison                            | For      | For                 |
| 1i                 | Election Director John A. Quelch                                  | For      | For                 |
| 1j                 | Election Director Stephen I. Sadove                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Siemens AG**

Meeting Date: 01/30/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share                  | For      | Do Not<br>Vote      |
| 3.1                | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18     | For      | Do Not<br>Vote      |
| 3.2                | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18   | For      | Do Not<br>Vote      |
| 3.3                | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18     | For      | Do Not<br>Vote      |
| 3.4                | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18 | For      | Do Not<br>Vote      |
| 3.5                | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18   | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.6                | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18                                   | For      | Do Not<br>Vote      |
| 3.7                | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18                                    | For      | Do Not<br>Vote      |
| 3.8                | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                                 | For      | Do Not<br>Vote      |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                         | For      | Do Not<br>Vote      |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                              | For      | Do Not<br>Vote      |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                                | For      | Do Not<br>Vote      |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18      | For      | Do Not<br>Vote      |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18     | For      | Do Not<br>Vote      |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18    | For      | Do Not<br>Vote      |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                              | For      | Do Not<br>Vote      |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18   | For      | Do Not<br>Vote      |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18 | For      | Do Not<br>Vote      |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18                                 | For      | Do Not<br>Vote      |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                | For      | Do Not<br>Vote      |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                               | For      | Do Not<br>Vote      |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18                                   | For      | Do Not<br>Vote      |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18                                | For      | Do Not<br>Vote      |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18                | For      | Do Not<br>Vote      |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18 | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.17               | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18   | For      | Do Not<br>Vote      |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18   | For      | Do Not<br>Vote      |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18   | For      | Do Not<br>Vote      |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18   | For      | Do Not<br>Vote      |
| 4.23               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 4.24               | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 4.25               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 4.26               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18  | For      | Do Not<br>Vote      |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19  | For      | Do Not<br>Vote      |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights   | For      | Do Not<br>Vote      |
| 7                  | Approve Issuance of Warrants/Bonds with<br>Warrants Attached/Convertible Bonds without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of EUR 15 Billion; Approve Creation<br>of EUR 240 Million Pool of Capital to<br>Guarantee Conversion Rights | For      | Do Not<br>Vote      |
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH  | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18                                     | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18                                   | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18                                     | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18                                 | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18                                   | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18                                   | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18                                    | For      | For                 |
| 3.8                | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                                 | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                         | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                              | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                                | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18      | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18     | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18    | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                              | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18                                 | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                               | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.13               | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18   | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18  | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18  | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18   | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18  | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18   | For      | For                 |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18   | For      | For                 |
| 4.23               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18  | For      | For                 |
| 4.24               | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.25               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.26               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19  | For      | For                 |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights   | For      | For                 |
| 7                  | Approve Issuance of Warrants/Bonds with<br>Warrants Attached/Convertible Bonds without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of EUR 15 Billion; Approve Creation<br>of EUR 240 Million Pool of Capital to<br>Guarantee Conversion Rights | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH | For      | For                 |

### **Britvic Plc**

Meeting Date: 01/31/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Final Dividend   | For      | For                 |
| 3                  | Approve Remuneration Report  | For      | For                 |
| 4                  | Adopt New Articles of Association  | For      | For                 |
| 5                  | Re-elect John Daly as Director   | For      | For                 |
| 6                  | Elect Suniti Chauhan as Director   | For      | For                 |
| 7                  | Re-elect Sue Clark as Director   | For      | For                 |
| 8                  | Re-elect Mathew Dunn as Director   | For      | For                 |
| 9                  | Elect William Eccleshare as Director   | For      | For                 |
| 10                 | Re-elect Simon Litherland as Director  | For      | For                 |
| 11                 | Re-elect Ian McHoul as Director  | For      | For                 |
| 12                 | Re-elect Euan Sutherland as Director   | For      | For                 |
| 13                 | Reappoint Ernst & Young LLP as Auditors  | For      | For                 |
| 14                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 15                 | Authorise EU Political Donations and Expenditure   | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Britvic Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **Accenture Plc**

**Meeting Date:** 02/01/2019

**Country:** Ireland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jaime Ardila   | For      | For                 |
| 1b                 | Elect Director Herbert Hainer   | For      | For                 |
| 1c                 | Elect Director Marjorie Magner  | For      | For                 |
| 1d                 | Elect Director Nancy McKinstry  | For      | For                 |
| 1e                 | Elect Director David P. Rowland   | For      | For                 |
| 1f                 | Elect Director Gilles C. Pelisson   | For      | For                 |
| 1g                 | Elect Director Paula A. Price   | For      | For                 |
| 1h                 | Elect Director Venkata (Murthy)<br>Renduchintala  | For      | For                 |
| 1i                 | Elect Director Arun Sarin   | For      | For                 |
| 1j                 | Elect Director Frank K. Tang  | For      | For                 |
| 1k                 | Elect Director Tracey T. Travis   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation   | For      | Against             |
| 3                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration                                 | For      | For                 |
| 4                  | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights                            | For      | For                 |
| 5                  | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                         | For      | For                 |
| 6                  | Determine the Price Range at which<br>Accenture Plc can Re-issue Shares that it<br>Acquires as Treasury Stock | For      | For                 |

# **ThyssenKrupp AG**

Meeting Date: 02/01/2019

**Country:** Germany **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# **ThyssenKrupp AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.15 per Share     | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2018/19 | For      | For                 |
| 6.1                | Elect Martina Merz to the Supervisory Board                          | For      | Against             |
| 6.2                | Elect Wolfgang Colberg to the Supervisory<br>Board                   | For      | For                 |

### **Recordati SpA**

**Meeting Date:** 02/05/2019

Country: Italy

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Fix Number of Directors                                   | None     | For                 |
| 1b                 | Fix Board Terms for Directors                             | For      | For                 |
| 1c.1               | Slate Submitted by FIMEI SpA                              | None     | Do Not<br>Vote      |
| 1c.2               | Slate Submitted by Institutional Investors (Assogestioni) | None     | For                 |
| 1d                 | Approve Remuneration of Directors                         | For      | Against             |

### **Atmos Energy Corp.**

**Meeting Date:** 02/06/2019

Country: USA

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1a                 | Elect Director Robert W. Best | For      | For                 |

# **Atmos Energy Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1b                 | Elect Director Kim R. Cocklin                                     | For      | For                 |
| 1c                 | Elect Director Kelly H. Compton                                   | For      | For                 |
| 1d                 | Elect Director Sean Donohue                                       | For      | For                 |
| 1e                 | Elect Director Rafael G. Garza                                    | For      | For                 |
| 1f                 | Elect Director Richard K. Gordon                                  | For      | For                 |
| 1g                 | Elect Director Robert C. Grable                                   | For      | For                 |
| 1h                 | Elect Director Michael E. Haefner                                 | For      | For                 |
| 1i                 | Elect Director Nancy K. Quinn                                     | For      | For                 |
| 1j                 | Elect Director Richard A. Sampson                                 | For      | For                 |
| 1k                 | Elect Director Stephen R. Springer                                | For      | For                 |
| 11                 | Elect Director Diana J. Walters                                   | For      | For                 |
| 1m                 | Elect Director Richard Ware, II                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Report on Methane Leaks & Management<br>Actions                   | Against  | For                 |

### **Imperial Brands Plc**

Meeting Date: 02/06/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Elect Susan Clark as Director                        | For      | For                 |
| 5                  | Re-elect Alison Cooper as Director                   | For      | For                 |
| 6                  | Re-elect Therese Esperdy as Director                 | For      | For                 |
| 7                  | Re-elect Simon Langelier as Director                 | For      | For                 |
| 8                  | Re-elect Matthew Phillips as Director                | For      | For                 |

# **Imperial Brands Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Re-elect Steven Stanbrook as Director                                   | For      | For                 |
| 10                 | Re-elect Oliver Tant as Director  | For      | For                 |
| 11                 | Re-elect Mark Williamson as Director                                    | For      | For                 |
| 12                 | Re-elect Karen Witts as Director  | For      | For                 |
| 13                 | Re-elect Malcolm Wyman as Director                                      | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 16                 | Authorise EU Political Donations and Expenditure                        | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### easyJet Plc

Meeting Date: 02/07/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Approve Ordinary Dividend                            | For      | For                 |
| 4                  | Re-elect John Barton as Director                     | For      | For                 |
| 5                  | Re-elect Johan Lundgren as Director                  | For      | For                 |
| 6                  | Re-elect Andrew Findlay as Director                  | For      | For                 |
| 7                  | Re-elect Charles Gurassa as Director                 | For      | For                 |
| 8                  | Re-elect Dr Andreas Bierwirth as Director            | For      | For                 |
| 9                  | Re-elect Moya Greene as Director                     | For      | For                 |

# easyJet Plc

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Re-elect Andy Martin as Director  | For      | For                 |
| 11                 | Elect Julie Southern as Director  | For      | For                 |
| 12                 | Elect Dr Anastassia Lauterbach as Director                              | For      | For                 |
| 13                 | Elect Nick Leeder as Director   | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors                     | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Modern Times Group MTG AB**

Meeting Date: 02/07/2019 Country: Sweden

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Chairman of Meeting   | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders  | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 7                  | Approve Spin-Off of Nordic Entertainment<br>Group AB and Distribution of Shares to<br>Shareholders            | For      | Do Not<br>Vote      |
| 8                  | Approve Issuance of Class B Shares up to 20<br>Per Cent of Total Issued B Shares without<br>Preemptive Rights | For      | Do Not<br>Vote      |

### **Beneteau SA**

Meeting Date: 02/08/2019 Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports                                       | For      | Do Not<br>Vote      |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports                             | For      | Do Not<br>Vote      |
| 3                  | Approve Transaction with GBI Holding Re:<br>Potential Losses Coverage                       | For      | Do Not<br>Vote      |
| 4                  | Approve Compensation of Yves Lyon-Caen,<br>Chairman of the Supervisory Board                | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration Policy of Yves<br>Lyon-Caen, Chairman of the Supervisory<br>Board      | For      | Do Not<br>Vote      |
| 6                  | Approve Compensation of Louis-Claude Roux,<br>Vice-Chairman of the Supervisory Board        | For      | Do Not<br>Vote      |
| 7                  | Approve Remuneration Policy of Louis-Claude<br>Roux, Vice-Chairman of the Supervisory Board | For      | Do Not<br>Vote      |
| 8                  | Approve Compensation of Herve Gastinel,<br>Chairman of the Management Board                 | For      | Do Not<br>Vote      |
| 9                  | Approve Remuneration Policy of Herve<br>Gastinel, Chairman of the Management Board          | For      | Do Not<br>Vote      |
| 10                 | Approve Compensation of Christophe<br>Caudrelier, Member of the Management Board            | For      | Do Not<br>Vote      |
| 11                 | Approve Remuneration Policy of Christophe<br>Caudrelier, Member of the Management Board     | For      | Do Not<br>Vote      |
| 12                 | Approve Compensation of Carla Demaria,<br>Member of the Management Board                    | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration Policy of Carla<br>Demaria, Member of the Management Board             | For      | Do Not<br>Vote      |
| 14                 | Approve Compensation of Jean-Paul<br>Chapeleau, Member of the Management<br>Board           | For      | Do Not<br>Vote      |
| 15                 | Approve Allocation of Income and Dividends of EUR 0.26 per Share                            | For      | Do Not<br>Vote      |
| 16                 | Renew Appointment of Atlantique Revision<br>Conseil as Auditor                              | For      | Do Not<br>Vote      |
| 17                 | Appoint Pricewaterhousecoopers Audit as<br>Auditor  | For      | Do Not<br>Vote      |
| 18                 | Adopt One-Tiered Board Structure  | For      | Do Not<br>Vote      |
| 19                 | Amend Article 5 of Bylaws Re: Duration of the Company                                       | For      | Do Not<br>Vote      |

### **Beneteau SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 20                 | Pursuant to Item 18 Above, Adopt New<br>Bylaws                                   | For      | Do Not<br>Vote      |
| 21                 | Elect Yves Lyon-Caen as Director   | For      | Do Not<br>Vote      |
| 22                 | Elect Annette Roux as Director   | For      | Do Not<br>Vote      |
| 23                 | Elect Jerome De Metz as Director   | For      | Do Not<br>Vote      |
| 24                 | Elect Catherine Pourre as Director   | For      | Do Not<br>Vote      |
| 25                 | Elect Bpifrance Investissement as Director                                       | For      | Do Not<br>Vote      |
| 26                 | Elect Louis-Claude Roux as Director  | For      | Do Not<br>Vote      |
| 27                 | Elect Anne Leitzgen as Director  | For      | Do Not<br>Vote      |
| 28                 | Approve Remuneration of Directors in the<br>Aggregate Amount of EUR 350,000      | For      | Do Not<br>Vote      |
| 29                 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital                  | For      | Do Not<br>Vote      |
| 30                 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans    | For      | Do Not<br>Vote      |
| 31                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans          | For      | Do Not<br>Vote      |
| 32                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares    | For      | Do Not<br>Vote      |
| 33                 | Pursuant to Items 18 and 20 Above, Transfer all Powers to the Board of Directors | For      | Do Not<br>Vote      |
| 34                 | Authorize Filing of Required Documents/Other Formalities                         | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports                        | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports              | For      | For                 |
| 3                  | Approve Transaction with GBI Holding Re:<br>Potential Losses Coverage        | For      | For                 |
| 4                  | Approve Compensation of Yves Lyon-Caen,<br>Chairman of the Supervisory Board | For      | Against             |

### **Beneteau SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Remuneration Policy of Yves<br>Lyon-Caen, Chairman of the Supervisory<br>Board      | For      | Against             |
| 6                  | Approve Compensation of Louis-Claude Roux,<br>Vice-Chairman of the Supervisory Board        | For      | Against             |
| 7                  | Approve Remuneration Policy of Louis-Claude<br>Roux, Vice-Chairman of the Supervisory Board | For      | Against             |
| 8                  | Approve Compensation of Herve Gastinel,<br>Chairman of the Management Board                 | For      | Against             |
| 9                  | Approve Remuneration Policy of Herve<br>Gastinel, Chairman of the Management Board          | For      | Against             |
| 10                 | Approve Compensation of Christophe<br>Caudrelier, Member of the Management Board            | For      | Against             |
| 11                 | Approve Remuneration Policy of Christophe<br>Caudrelier, Member of the Management Board     | For      | Against             |
| 12                 | Approve Compensation of Carla Demaria,<br>Member of the Management Board                    | For      | Against             |
| 13                 | Approve Remuneration Policy of Carla<br>Demaria, Member of the Management Board             | For      | Against             |
| 14                 | Approve Compensation of Jean-Paul<br>Chapeleau, Member of the Management<br>Board           | For      | Against             |
| 15                 | Approve Allocation of Income and Dividends of EUR 0.26 per Share                            | For      | For                 |
| 16                 | Renew Appointment of Atlantique Revision<br>Conseil as Auditor                              | For      | For                 |
| 17                 | Appoint Pricewaterhousecoopers Audit as<br>Auditor  | For      | For                 |
| 18                 | Adopt One-Tiered Board Structure  | For      | For                 |
| 19                 | Amend Article 5 of Bylaws Re: Duration of the Company                                       | For      | For                 |
| 20                 | Pursuant to Item 18 Above, Adopt New<br>Bylaws  | For      | Against             |
| 21                 | Elect Yves Lyon-Caen as Director  | For      | Against             |
| 22                 | Elect Annette Roux as Director  | For      | Against             |
| 23                 | Elect Jerome De Metz as Director  | For      | Against             |
| 24                 | Elect Catherine Pourre as Director  | For      | Against             |
| 25                 | Elect Bpifrance Investissement as Director  | For      | Against             |
| 26                 | Elect Louis-Claude Roux as Director   | For      | Against             |
| 27                 | Elect Anne Leitzgen as Director   | For      | Against             |
| 28                 | Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Beneteau SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 29                 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital                  | For      | Against             |
| 30                 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans    | For      | Against             |
| 31                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans          | For      | For                 |
| 32                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares    | For      | For                 |
| 33                 | Pursuant to Items 18 and 20 Above, Transfer all Powers to the Board of Directors | For      | Against             |
| 34                 | Authorize Filing of Required Documents/Other Formalities                         | For      | For                 |

### **Fountaine Pajot SA**

**Meeting Date:** 02/12/2019

**Country:** France **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Discharge Directors  | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 1.41 per Share  | For      | For                 |
| 4                  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning the<br>Absence of New Transactions | For      | For                 |
| 5                  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against             |
| 6                  | Approve Remuneration of Directors in the<br>Aggregate Amount of EUR 15,000                                      | For      | For                 |

### **Newfield Exploration Co.**

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Special

# **Newfield Exploration Co.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

### **TUI AG**

Meeting Date: 02/12/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.72 per Share                          | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Friedrich Joussen for Fiscal 2017/18      | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Birgit Conix for Fiscal 2017/18           | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Horst Baier for Fiscal 2017/18            | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member David Burling for Fiscal 2017/18          | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Sebastian Ebel for Fiscal 2017/18         | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Elke Eller for Fiscal 2017/18             | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Frank Rosenberger for Fiscal<br>2017/18   | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Klaus Mangold for Fiscal 2017/18         | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Frank Jakobi for Fiscal 2017/18          | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Peter Long for Fiscal 2017/18            | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Andreas Barczewski for Fiscal<br>2017/18 | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Peter Bremme for Fiscal 2017/18          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **TUI AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.6                | Approve Discharge of Supervisory Board<br>Member Edgar Ernst for Fiscal 2017/18               | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Wolfgang Flintermann for Fiscal<br>2017/18   | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Angelika Gifford for Fiscal 2017/18          | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Valerie Gooding for Fiscal 2017/18           | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Dierk Hirschel for Fiscal 2017/18            | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Michael Hodgkinson for Fiscal<br>2017/18     | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Janis Carol Kong for Fiscal 2017/18          | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Coline McConville for Fiscal 2017/18         | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Alexey Mordashov for Fiscal 2017/18          | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Michael Poenipp for Fiscal 2017/18           | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Carmen Gueell for Fiscal 2017/18             | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Carola Schwirn for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Anette Strempel for Fiscal 2017/18           | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Ortwin Strubelt for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Stefan Weinhofer for Fiscal 2017/18          | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Dieter Zetsche for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify Deloitte GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Elect Joan Trian Riu to the Supervisory Board   | For      | For                 |
| 8                  | Approve Remuneration System for<br>Management Board Members                                   | For      | For                 |

### **Stabilus S.A.**

Meeting Date: 02/13/2019

Country: Luxembourg Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Financial Statements   | For      | For                 |
| 5                  | Approve Allocation of Income   | For      | For                 |
| 6                  | Approve Consolidated Financial Statements and Statutory Reports  | For      | For                 |
| 7                  | Approve Discharge of Dietmar Siemssen as<br>Management Board Member  | For      | For                 |
| 8                  | Approve Discharge of Mark Wilhelms as<br>Management Board Member   | For      | For                 |
| 9                  | Approve Discharge of Andreas Sievers as<br>Management Board Member   | For      | For                 |
| 10                 | Approve Discharge of Andreas Schröder as<br>Management Board Member  | For      | For                 |
| 11                 | Approve Discharge of Stephan Kessel as<br>Management Board Member  | For      | For                 |
| 12                 | Approve Discharge of Markus Schädlich as<br>Management Board Member  | For      | For                 |
| 13                 | Approve Discharge of Udo Stark as<br>Supervisory Board Member  | For      | For                 |
| 14                 | Approve Discharge of Stephan Kessel as<br>Supervisory Board Member   | For      | For                 |
| 15                 | Approve Discharge of Joachim Rauhut as<br>Supervisory Board Member   | For      | For                 |
| 16                 | Approve Discharge of Ralf-Michael Fuchs as<br>Supervisory Board Member   | For      | For                 |
| 17                 | Approve Discharge of Dirk Linzmeier as<br>Supervisory Board Member   | For      | For                 |
| 18                 | Elect Udo Stark as a Supervisory Board<br>Member   | For      | For                 |
| 19                 | Renew Appointment of KPMG as Auditor   | For      | For                 |
| 20                 | Approve Remuneration Policy  | For      | For                 |
| 21                 | Amend Term of Office of the Management<br>Board Members and Amend Article 11.2 of<br>the Articles of Association | For      | For                 |
| 22                 | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                            | For      | For                 |
| 23                 | Approve Full Restatement of the Articles of Incorporation  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Varian Medical Systems, Inc.

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Anat Ashkenazi                                     | For      | For                 |
| 1b                 | Elect Director Jeffrey R. Balser                                  | For      | For                 |
| 1c                 | Elect Director Judy Bruner  | For      | For                 |
| 1d                 | Elect Director Jean-Luc Butel                                     | For      | For                 |
| 1e                 | Elect Director Regina E. Dugan                                    | For      | For                 |
| 1f                 | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1g                 | Elect Director Timothy E. Guertin                                 | For      | For                 |
| 1h                 | Elect Director David J. Illingworth                               | For      | For                 |
| 1i                 | Elect Director Dow R. Wilson                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Infineon Technologies AG**

Meeting Date: 02/21/2019

Country: Germany

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018            | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018           | For      | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal 2019                       | For      | For                 |

# **Balyo SA**

Meeting Date: 02/22/2019

Country: France Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Issuance of Bonds with Warrants<br>Attached (BSA) without Preemptive Rights<br>Reserved for Amazon.com NV Investment<br>Holdings LLC | For      | For                 |
| 2                  | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans  | Against  | For                 |
| 3                  | Amend Article 15 of Bylaws Re: Censors   | For      | Against             |
| 4                  | Authorize Filing of Required Documents/Other Formalities   | For      | For                 |

# Kone Oyj

Meeting Date: 02/26/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends<br>of EUR 1.6475 per Class A Share and EUR<br>1.65 per Class B Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President   | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 55,000 for Chairman, EUR<br>45,000 for Vice Chairman, and EUR 40,000<br>for Other Directors; Approve Attendance Fees<br>for Board and Committee Work | For      | For                 |
| 11                 | Fix Number of Directors at Eight   | For      | For                 |
| 12                 | Reelect Matti Alahuhta, Anne Brunila, Antti<br>Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant,<br>Juhani Kaskeala and Sirpa Pietikainen as<br>Directors   | For      | Against             |

# **Kone Oyj**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Approve Remuneration of Auditors                               | For      | For                 |
| 14                 | Fix Number of Auditors at Two                                  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers and Jouko<br>Malinen as Auditors | For      | For                 |
| 16                 | Authorize Share Repurchase Program                             | For      | For                 |

# **Novozymes A/S**

**Meeting Date:** 02/27/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory Reports  | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 5.00 Per Share   | For      | Do Not<br>Vote      |
| 4                  | Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; ApproveRemuneration for Committee Work                              | For      | Do Not<br>Vote      |
| 5                  | Reelect Jorgen Buhl Rasmussen (Chairman) as Director   | For      | Do Not<br>Vote      |
| 6                  | Reelect Agnete Raaschou-Nielsen (Vice<br>Chairman) as Director   | For      | Do Not<br>Vote      |
| 7a                 | Reelect Lars Green as Director   | For      | Do Not<br>Vote      |
| 7b                 | Reelect Kasim Kutay as Director  | For      | Do Not<br>Vote      |
| 7c                 | Reelect Kim Stratton as Director   | For      | Do Not<br>Vote      |
| 7d                 | Reelect Mathias Uhlen as Director  | For      | Do Not<br>Vote      |
| 8                  | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 9a                 | Approve Creation of DKK 58.2 Million Pool of<br>Capital in B Shares without Preemptive<br>Rights; DKK 58.2 Million Pool of Capital with<br>Preemptive Rights; and Pool of Capital in<br>Warrants without Preemptive Rights | For      | Do Not<br>Vote      |
| 9b                 | Approve DKK 12 Million Reduction in Share<br>Capital via Share Cancellation  | For      | Do Not<br>Vote      |

# **Novozymes A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9c                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 9d                 | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities | For      | Do Not<br>Vote      |

# **The Sage Group Plc**

Meeting Date: 02/27/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                      | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Sir Donald Brydon as Director                                    | For      | For                 |
| 4                  | Re-elect Neil Berkett as Director   | For      | For                 |
| 5                  | Re-elect Blair Crump as Director  | For      | For                 |
| 6                  | Re-elect Drummond Hall as Director  | For      | For                 |
| 7                  | Re-elect Steve Hare as Director   | For      | For                 |
| 8                  | Re-elect Jonathan Howell as Director                                      | For      | For                 |
| 9                  | Re-elect Soni Jiandani as Director  | For      | For                 |
| 10                 | Re-elect Cath Keers as Director   | For      | For                 |
| 11                 | Reappoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Approve Remuneration Policy   | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For      | For                 |
| 19                 | Approve Restricted Share Plan 2019  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **The Sage Group Plc**

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 20                 | Amend Restricted Share Plan 2010 | For      | For                 |

### **AmerisourceBergen Corp.**

Meeting Date: 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Ornella Barra   | For      | For                 |
| 1.2                | Elect Director Steven H. Collis  | For      | For                 |
| 1.3                | Elect Director D. Mark Durcan  | For      | For                 |
| 1.4                | Elect Director Richard W. Gochnauer                                      | For      | For                 |
| 1.5                | Elect Director Lon R. Greenberg  | For      | For                 |
| 1.6                | Elect Director Jane E. Henney  | For      | For                 |
| 1.7                | Elect Director Kathleen W. Hyle  | For      | For                 |
| 1.8                | Elect Director Michael J. Long   | For      | For                 |
| 1.9                | Elect Director Henry W. McGee  | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                                     | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation        | For      | Against             |
| 4                  | Provide Right to Act by Written Consent                                  | Against  | For                 |
| 5                  | Prohibit Adjusting Compensation Metrics for<br>Legal or Compliance Costs | Against  | Against             |

### **Novartis AG**

**Meeting Date:** 02/28/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | Do Not<br>Vote      |

### **Novartis AG**

| Prop | osal<br>iber | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|------|--------------|--|----------|---------------------|
| 2    |              | Approve Discharge of Board and Senior<br>Management  | For      | Do Not<br>Vote      |
| 3    |              | Approve Allocation of Income and Dividends of CHF 2.85 per Share                                 | For      | Do Not<br>Vote      |
| 4    |              | Approve CHF 11.6 Million Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | Do Not<br>Vote      |
| 5    |              | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital                             | For      | Do Not<br>Vote      |
| 6    |              | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.   | For      | Do Not<br>Vote      |
| 7.   | 1            | Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million                       | For      | Do Not<br>Vote      |
| 7.   | 2            | Approve Maximum Remuneration of Executive<br>Committee in the Amount of CHF 92 Million           | For      | Do Not<br>Vote      |
| 7.   | 3            | Approve Remuneration Report  | For      | Do Not<br>Vote      |
| 8.   | 1            | Reelect Joerg Reinhardt as Director and Board<br>Chairman  | For      | Do Not<br>Vote      |
| 8    | 2            | Reelect Nancy Andrews as Director  | For      | Do Not<br>Vote      |
| 8.3  | 3            | Reelect Ton Buechner as Director   | For      | Do Not<br>Vote      |
| 8.4  | 4            | Reelect Srikant Datar as Director  | For      | Do Not<br>Vote      |
| 8.   | 5            | Reelect Elizabeth Doherty as Director  | For      | Do Not<br>Vote      |
| 8.0  | 6            | Reelect Ann Fudge as Director  | For      | Do Not<br>Vote      |
| 8.   | 7            | Reelect Frans van Houten as Director   | For      | Do Not<br>Vote      |
| 8.8  | 8            | Reelect Andreas von Planta as Director   | For      | Do Not<br>Vote      |
| 8.9  | 9            | Reelect Charles Sawyers as Director  | For      | Do Not<br>Vote      |
| 8.   | 10           | Reelect Enrico Vanni as Director   | For      | Do Not<br>Vote      |
| 8.   | 11           | Reelect William Winters as Director  | For      | Do Not<br>Vote      |
| 8.   | 12           | Elect Patrice Bula as Director   | For      | Do Not<br>Vote      |
| 9.   | 1            | Reappoint Srikant Datar as Member of the Compensation Committee                                  | For      | Do Not<br>Vote      |
| 9.:  | 2            | Reappoint Ann Fudge as Member of the Compensation Committee                                      | For      | Do Not<br>Vote      |
|      |              |  |          |                     |

### **Novartis AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9.3                | Reappoint Enrico Vanni as Member of the Compensation Committee    | For      | Do Not<br>Vote      |
| 9.4                | Reappoint William Winters as Member of the Compensation Committee | For      | Do Not<br>Vote      |
| 9.5                | Appoint Patrice Bula as Member of the Compensation Committee      | For      | Do Not<br>Vote      |
| 10                 | Ratify PricewaterhouseCoopers AG as<br>Auditors                   | For      | Do Not<br>Vote      |
| 11                 | Designate Peter Zahn as Independent Proxy                         | For      | Do Not<br>Vote      |
| 12                 | Transact Other Business (Voting)                                  | For      | Do Not<br>Vote      |

### **Novartis AG**

**Meeting Date:** 02/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | Do Not<br>Vote      |

# Apple, Inc.

**Meeting Date:** 03/01/2019

Country: USA

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1a                 | Elect Director James Bell   | For      | For                 |
| 1b                 | Elect Director Tim Cook     | For      | For                 |
| 1c                 | Elect Director Al Gore      | For      | For                 |
| 1d                 | Elect Director Bob Iger     | For      | For                 |
| 1e                 | Elect Director Andrea Jung  | For      | For                 |
| 1f                 | Elect Director Art Levinson | For      | For                 |
| 1g                 | Elect Director Ron Sugar    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Apple, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1h                 | Elect Director Sue Wagner   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For                 |
| 4                  | Proxy Access Amendments   | Against  | For                 |
| 5                  | Disclose Board Diversity and Qualifications                       | Against  | Against             |

### **HSBC MSCI Emerging Markets UCITS ETF**

Meeting Date: 03/01/2019

Country: Ireland

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Do Not<br>Vote      |

### **HSBC MSCI Japan UCITS ETF**

Meeting Date: 03/01/2019

Country: Ireland

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Do Not<br>Vote      |

#### **HSBC S&P 500 UCITS ETF**

Meeting Date: 03/01/2019

Country: Ireland

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

### **HSBC S&P 500 UCITS ETF**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Do Not<br>Vote      |

### **Orsted A/S**

Meeting Date: 03/05/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports                          | For      | Do Not<br>Vote      |
| 3                  | Approve Discharge of Management and Board                                     | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of DKK 9.75 Per Share              | For      | Do Not<br>Vote      |
| 7.1                | Determine Number of Members (6) and<br>Deputy Members (0) of Board            | For      | Do Not<br>Vote      |
| 7.2                | Reelect Thomas Thune Andersen (Chair) as<br>Director                          | For      | Do Not<br>Vote      |
| 7.3                | Reelect Lene Skole (Vice Chair) as Director                                   | For      | Do Not<br>Vote      |
| 7.4a               | Reelect Lynda Armstrong as Director   | For      | Do Not<br>Vote      |
| 7.4b               | Reelect Jorgen Kildah as Director   | For      | Do Not<br>Vote      |
| 7.4c               | Reelect Peter Korsholm as Director  | For      | Do Not<br>Vote      |
| 7.4d               | Reelect Dieter Wemmer as Director   | For      | Do Not<br>Vote      |
| 8                  | Approve Remuneration of Directors; Approve<br>Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 9                  | Ratify PricewaterhouseCoopers as Auditors                                     | For      | Do Not<br>Vote      |

### The Walt Disney Co.

Meeting Date: 03/07/2019

Country: USA

# **The Walt Disney Co.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Susan E. Arnold   | For      | For                 |
| 1b                 | Elect Director Mary T. Barra   | For      | For                 |
| 1c                 | Elect Director Safra A. Catz   | For      | For                 |
| 1d                 | Elect Director Francis A. deSouza  | For      | For                 |
| 1e                 | Elect Director Michael Froman  | For      | For                 |
| 1f                 | Elect Director Robert A. Iger  | For      | For                 |
| 1g                 | Elect Director Maria Elena Lagomasino  | For      | For                 |
| 1h                 | Elect Director Mark G. Parker  | For      | For                 |
| 1i                 | Elect Director Derica W. Rice  | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 4                  | Report on Lobbying Payments and Policy   | Against  | For                 |
| 5                  | Assess Feasibility of Cyber Security and Data<br>Privacy as a Performance Measure for Senior<br>Executive Compensation | Against  | For                 |

### **Carlsberg A/S**

**Meeting Date:** 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board   | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 18 Per Share   | For      | Do Not<br>Vote      |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.85 Million for Chairman,<br>DKK 618,000 for Vice Chair, and DKK 412,000<br>for Other Directors; Approve Remuneration<br>for Committee Work | For      | Do Not<br>Vote      |
| 5a                 | Reelect Flemming Besenbacher as Director   | For      | Do Not<br>Vote      |

# **Carlsberg A/S**

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5b                 | Reelect Carl Bache as Director                     | For      | Do Not<br>Vote      |
| 5c                 | Reelect Magdi Batato as Director                   | For      | Do Not<br>Vote      |
| 5d                 | Reelect Richard Burrows as Director                | For      | Do Not<br>Vote      |
| 5e                 | Reelect Soren-Peter Fuchs Olesen as Director       | For      | Do Not<br>Vote      |
| 5f                 | Reelect Lars Stemmerik as Director                 | For      | Do Not<br>Vote      |
| 5g                 | Elect Domitille Doat-Le Bigot as New Director      | For      | Do Not<br>Vote      |
| 5h                 | Elect Lilian Fossum Biner as New Director          | For      | Do Not<br>Vote      |
| 5i                 | Elect Lars Fruergaard Jorgensen as New<br>Director | For      | Do Not<br>Vote      |
| 5j                 | Elect Majken Schultz as New Director               | For      | Do Not<br>Vote      |
| 6                  | Ratify PricewaterhouseCoopers as Auditors          | For      | Do Not<br>Vote      |

### **Pandora AS**

Meeting Date: 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3                  | Approve Remuneration of Directors for 2019 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of DKK 9 Per Share   | For      | Do Not<br>Vote      |
| 5.1                | Reelect Peder Tuborgh (Chair) as Director   | For      | Do Not<br>Vote      |
| 5.2                | Reelect Christian Frigast (Vice Chair) as<br>Director   | For      | Do Not<br>Vote      |
| 5.3                | Reelect Andrea Dawn Alvey as Director   | For      | Do Not<br>Vote      |

### **Pandora AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.4                | Reelect Ronica Wang as Director   | For      | Do Not<br>Vote      |
| 5.5                | Reelect Per Bank as Director  | For      | Do Not<br>Vote      |
| 5.6                | Reelect Birgitta Stymne Goransson as Director   | For      | Do Not<br>Vote      |
| 5.7                | Elect Sir John Peace as New Director  | For      | Do Not<br>Vote      |
| 5.8                | Elect Isabelle Parize as New Director   | For      | Do Not<br>Vote      |
| 6                  | Ratify Ernst & Young as Auditor   | For      | Do Not<br>Vote      |
| 7                  | Approve Discharge of Management and Board   | For      | Do Not<br>Vote      |
| 8.1                | Approve DKK 10 Million Reduction in Share<br>Capital via Share Cancellation   | For      | Do Not<br>Vote      |
| 8.2                | Amend Articles Re: Company Announcements in English   | For      | Do Not<br>Vote      |
| 8.3                | Amend Articles Re: Internal Documents in<br>English   | For      | Do Not<br>Vote      |
| 8.4                | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 8.5                | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2020 AGM | For      | Do Not<br>Vote      |
| 8.6                | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities      | For      | Do Not<br>Vote      |

# **TE Connectivity Ltd.**

Meeting Date: 03/13/2019 Country: Switzerland

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Pierre R. Brondeau         | For      | For                 |
| 1b                 | Elect Director Terrence R. Curtin         | For      | For                 |
| 1c                 | Elect Director Carol A. ('John') Davidson | For      | For                 |
| 1d                 | Elect Director William A. Jeffrey         | For      | For                 |
| 1e                 | Elect Director David M. Kerko             | For      | For                 |

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1f                 | Elect Director Thomas J. Lynch   | For      | For                 |
| 1g                 | Elect Director Yong Nam  | For      | For                 |
| 1h                 | Elect Director Daniel J. Phelan  | For      | For                 |
| 1i                 | Elect Director Paula A. Sneed  | For      | For                 |
| 1j                 | Elect Director Abhijit Y. Talwalkar  | For      | For                 |
| 1k                 | Elect Director Mark C. Trudeau   | For      | For                 |
| 11                 | Elect Director Laura H. Wright   | For      | For                 |
| 2                  | Elect Board Chairman Thomas J. Lynch   | For      | For                 |
| 3a                 | Elect Daniel J. Phelan as Member of<br>Management Development and Compensation<br>Committee              | For      | For                 |
| 3b                 | Elect Paula A. Sneed as Member of<br>Management Development and Compensation<br>Committee                | For      | For                 |
| 3c                 | Elect Abhijit Y. Talwalkar as Member of<br>Management Development and Compensation<br>Committee          | For      | For                 |
| 3d                 | Elect Mark C. Trudeau as Member of<br>Management Development and Compensation<br>Committee               | For      | For                 |
| 4                  | Designate Rene Schwarzenbach as<br>Independent Proxy   | For      | For                 |
| 5.1                | Accept Annual Report for Fiscal Year Ended<br>September 28, 2018   | For      | For                 |
| 5.2                | Accept Statutory Financial Statements for<br>Fiscal Year Ended September 28, 2018                        | For      | For                 |
| 5.3                | Approve Consolidated Financial Statements<br>for Fiscal Year Ended September 28, 2018                    | For      | For                 |
| 6                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |
| 7.1                | Ratify Deloitte & Touche LLP as Independent<br>Registered Public Accounting Firm for Fiscal<br>Year 2019 | For      | For                 |
| 7.2                | Ratify Deloitte AG as Swiss Registered<br>Auditors   | For      | For                 |
| 7.3                | Ratify PricewaterhouseCoopers AG as Special<br>Auditors  | For      | For                 |
| 8                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 9                  | Approve the Increase in Maximum Aggregate<br>Remuneration of Executive Management                        | For      | For                 |
| 10                 | Approve the Increase in Maximum Aggregate<br>Remuneration of Board of Directors                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Approve Allocation of Available Earnings at<br>September 28, 2018 | For      | For                 |
| 12                 | Approve Declaration of Dividend                                   | For      | For                 |
| 13                 | Authorize Share Repurchase Program                                | For      | For                 |
| 14                 | Approve Reduction of Share Capital                                | For      | For                 |
| 15                 | Adjourn Meeting   | For      | For                 |

# **Banco Bilbao Vizcaya Argentaria SA**

Meeting Date: 03/14/2019

Country: Spain

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | For      | For                 |
| 1.2                | Approve Non-Financial Information Report                      | For      | For                 |
| 1.3                | Approve Allocation of Income and Dividends                    | For      | For                 |
| 1.4                | Approve Discharge of Board                                    | For      | For                 |
| 2.1                | Reelect Carlos Torres Vila as Director                        | For      | For                 |
| 2.2                | Ratify Appointment of and Elect Onur Genc as<br>Director      | For      | For                 |
| 2.3                | Reelect Sunir Kumar Kapoor as Director                        | For      | For                 |
| 3                  | Approve Remuneration Policy                                   | For      | For                 |
| 4                  | Fix Maximum Variable Compensation Ratio                       | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 6                  | Advisory Vote on Remuneration Report                          | For      | For                 |

### F5 Networks, Inc.

Meeting Date: 03/14/2019

Country: USA

# F5 Networks, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director A. Gary Ames                                       | For      | For                 |
| 1b                 | Elect Director Sandra E. Bergeron                                 | For      | For                 |
| 1c                 | Elect Director Deborah L. Bevier                                  | For      | For                 |
| 1d                 | Elect Director Michel Combes                                      | For      | For                 |
| 1e                 | Elect Director Michael L. Dreyer                                  | For      | For                 |
| 1f                 | Elect Director Alan J. Higginson                                  | For      | For                 |
| 1g                 | Elect Director Peter S. Klein                                     | For      | For                 |
| 1h                 | Elect Director Francois Locoh-Donou                               | For      | For                 |
| <b>1</b> i         | Elect Director John McAdam  | For      | For                 |
| 1j                 | Elect Director Nikhil Mehta                                       | For      | For                 |
| 1k                 | Elect Director Marie E. Myers                                     | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Stora Enso Oyj**

Meeting Date: 03/14/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports                          | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.50 Per Share              | For      | For                 |

# **Stora Enso Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 192,000 for Chairman, EUR<br>109,000 for Vice Chairman, and EUR 74,000<br>for Other Directors; Approve Remuneration<br>for Committee Work                           | For      | Against             |
| 11                 | Fix Number of Directors at Nine   | For      | For                 |
| 12                 | Reelect Jorma Eloranta (Chair), Elisabeth<br>Fleuriot, Hock Goh, Christiane Kuehne, Antti<br>Makinen, Richard Nilsson, Goran Sandberg<br>and Hans Straberg (Vice Chair) as Directors;<br>Elect Mikko Helander as New Director | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 16                 | Approve Issuance of up to 2 Million Class R<br>Shares without Preemptive Rights   | For      | For                 |

# DSV A/S

Meeting Date: 03/15/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3                  | Approve Remuneration of Directors in the<br>Amount of DKK 450,000 for Ordinary<br>Directors | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends of DKK 2.25 Per Share                            | For      | Do Not<br>Vote      |
| 5.1                | Reelect Kurt Larsen as Director   | For      | Do Not<br>Vote      |
| 5.2                | Reelect Annette Sadolin as Director   | For      | Do Not<br>Vote      |
| 5.3                | Reelect Birgit Norgaard as Director   | For      | Do Not<br>Vote      |
| 5.4                | Reelect Thomas Plenborg as Director   | For      | Do Not<br>Vote      |

# DSV A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5.5                | Reelect Robert Steen Kledal as Director  | For      | Do Not<br>Vote      |
| 5.6                | Reelect Jorgen Moller as Director  | For      | Do Not<br>Vote      |
| 5.7                | Elect Malou Aamund as New Director   | For      | Do Not<br>Vote      |
| 6                  | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 7.1                | Approve DKK 2 Million Reduction in Share<br>Capital via Share Cancellation                   | For      | Do Not<br>Vote      |
| 7.2                | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 7.3                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | Do Not<br>Vote      |

# Danske Bank A/S

Meeting Date: 03/18/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports            | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 8.5 Per Share | For      | Do Not<br>Vote      |
| 4.1                | Reelect Lars-Erik Brenoe as Director                            | For      | Do Not<br>Vote      |
| 4.2                | Reelect Karsten Dybvad as Director                              | For      | Do Not<br>Vote      |
| 4.3                | Reelect Jan Thorsgaard Nielsen as Director                      | For      | Do Not<br>Vote      |
| 4.4                | Reelect Jens Due Olsen as Director                              | For      | Do Not<br>Vote      |
| 4.5                | Reelect Carol Sergeant as Director                              | For      | Do Not<br>Vote      |
| 4.6                | Elect Christian Sagild as New Director                          | For      | Do Not<br>Vote      |
| 4.7                | Elect Gerrit Zalm as New Director                               | For      | Do Not<br>Vote      |
| 5                  | Ratify Deloitte as Auditor                                      | For      | Do Not<br>Vote      |

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.1                | Approve DKK 337.7 Million Reduction in Share<br>Capital via Share Cancellation   | For      | Do Not<br>Vote      |
| 6.2                | Approve Creation of DKK 1.72 Billion Pool of<br>Capital with Preemptive Rights   | For      | Do Not<br>Vote      |
| 6.3                | Approve Creation of DKK 860 Million Pool of<br>Capital without Preemptive Rights   | For      | Do Not<br>Vote      |
| 7                  | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 8                  | Approve Remuneration in the Amount of DKK<br>1.88 Million for Chairman, DKK 806,250 for<br>Vice Chairman and DKK 537,500 for Other<br>Board Members; Approve Remuneration for<br>Committee Work          | For      | Do Not<br>Vote      |
| 9                  | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Do Not<br>Vote      |
| 10.1               | The General Meeting Expresses Mistrust in<br>Certain Members of the Audit Committee,<br>Risk Committee and Executive Board   | Against  | Do Not<br>Vote      |
| 10.2               | Instruct Board to Look into the Possibilities of<br>Claiming Damages from Certain Members of<br>the Audit Committee, Risk Committee and<br>Executive Board   | Against  | Do Not<br>Vote      |
| 10.3               | Instruct Board to Audit the Remuneration/Compensation Agreements of Danske Bank to Ensure the Possibility of Exercising Clawback of Paid Compensation  | Against  | Do Not<br>Vote      |
| 10.4               | Instructs Board to Account for the Estonian<br>Branch's Non-Resident Banking Policy  | Against  | Do Not<br>Vote      |
| 11                 | Insert Phrase in the Corporate Covernance<br>Report Regarding the Adoption of an Explicit<br>Policy on Danske Bank's Relationship with<br>National, EU and International Authorities and<br>Stakeholders | Against  | Do Not<br>Vote      |
| 12                 | Conduct a Scrutiny Pursuant to Section 150 of<br>the Danish Companies Act  | Against  | Do Not<br>Vote      |
| 13.1               | Amend Articles Re: Translation into Danish of the Annual Report  | Against  | Do Not<br>Vote      |
| 13.2               | Amend Articles Re: Communications with the Authorities   | Against  | Do Not<br>Vote      |
| 13.3               | Amend Articles Re: Limit Incentive Pay etc.  | Against  | Do Not<br>Vote      |
| 13.4               | The General Meeting Expresses Disapproval with Danske Bank's Board Having Made Transactions Pursuant to Section 195 on Charitable Gifts of the Danish Companies Act                                      | Against  | Do Not<br>Vote      |
| 13.5               | Remove Danske Bank's Current External<br>Auditor   | Against  | Do Not<br>Vote      |

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13.6               | The General Meeting Expresses Disapproval with Danske Bank's Group Internal Audit Having Been Deprived of the Duty to Conduct Financial Audits and No Longer Issuing an Auditor's Report on Danske Bank's Financial Statements | Against  | Do Not<br>Vote      |
| 14.1               | Recommend Board to Ensure that Real Active<br>Ownership be Taken in Relation to Fossil Fuel<br>Companies Working Against the Aim of the<br>Paris Agreement   | Against  | Do Not<br>Vote      |
| 14.2               | Recommend Danske Bank to Sell Its Shares<br>and Corporate Bonds in Fossil Fuel<br>Companies which Do Not Adjust their<br>Business Models to Achieve the Aim of the<br>Paris Agreement by 2021                                  | Against  | Do Not<br>Vote      |
| 14.3               | Recommends Board to Work to Avoid Offering Investments and Pension Schemes which are Placed with Companies Working Against the Aim of the Paris Agreement  | Against  | Do Not<br>Vote      |
| 14.4               | Recommend that the Lending Policy Does Not<br>Work Against the Aim of the Paris Agreement  | Against  | Do Not<br>Vote      |
| 15.1               | Prepare a Plan for Splitting Up Danske Bank  | Against  | Do Not<br>Vote      |
| 15.2               | Limit Fees and Other Income from Danske<br>Bank's Customers  | Against  | Do Not<br>Vote      |
| 15.3               | Set Upper Limit on the Remuneration of<br>Management   | Against  | Do Not<br>Vote      |

# **Cargotec Oyj**

Meeting Date: 03/19/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting                                 | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends<br>of EUR 1.09 Per Class A Share and EUR 1.10<br>Per Class B Share | For      | For                 |

# **Cargotec Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 85,000 for Chairman, EUR<br>60,000 for Vice Chairman, and EUR 45,000<br>for Other Directors; Approve Remuneration<br>for Committee Work; Approve Meeting Fees | For      | For                 |
| 11                 | Fix Number of Directors at Nine   | For      | For                 |
| 12                 | Reelect Jorma Eloranta, Tapio Hakakari, Ilkka<br>Herlin, Peter Immonen, Teresa<br>Kemppi-Vasama, Johanna Lamminen, Kaisa<br>Olkkonen, Teuvo Salminen and Heikki Soljama<br>as Directors                                 | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Fix Number of Auditors at One   | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program  | For      | For                 |
| 17                 | Approve Issuance of up to 952,000 Class A<br>Shares and 5.4 Million Class B Shares without<br>Preemptive Rights   | For      | For                 |

# **F-Secure Oyj**

**Meeting Date:** 03/19/2019 Country: Finland

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | Do Not<br>Vote      |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | Do Not<br>Vote      |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | Do Not<br>Vote      |
| 7                  | Accept Financial Statements and Statutory<br>Reports                          | For      | Do Not<br>Vote      |
| 8                  | Approve Allocation of Income and Omission of Dividends                        | For      | Do Not<br>Vote      |
| 9                  | Approve Discharge of Board and President                                      | For      | Do Not<br>Vote      |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

# F-Secure Oyj

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10                 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 48,000 for Chairmen of Committees, EUR 38,000 for Other Directors, and EUR 12,667 for Members Employed by the Company; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 11                 | Fix Number of Directors at Six   | For      | Do Not<br>Vote      |
| 12                 | Reelect Risto Siilasmaa, Pertti Ervi, Bruce<br>Oreck and Paivi Rekonen as Directors; Elect<br>Tuomas Syrjanen and Matti Aksela as New<br>Directors   | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Auditors   | For      | Do Not<br>Vote      |
| 14                 | Ratify PricewaterhouseCoopers as Auditors  | For      | Do Not<br>Vote      |
| 15                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |
| 16                 | Approve Issuance of up to 31 Million Shares without Preemptive Rights  | For      | Do Not<br>Vote      |

# **Agilent Technologies, Inc.**

**Meeting Date:** 03/20/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hans E. Bishop                                     | For      | For                 |
| 1.2                | Elect Director Paul N. Clark                                      | For      | For                 |
| 1.3                | Elect Director Tadataka Yamada                                    | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | Against             |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019

Country: Japan

# Kyowa Hakko Kirin Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20  | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Provisions on Director Titles - Remove<br>All Provisions on Advisory Positions | For      | For                 |
| 3.1                | Elect Director Hanai, Nobuo   | For      | For                 |
| 3.2                | Elect Director Miyamoto, Masashi  | For      | For                 |
| 3.3                | Elect Director Osawa, Yutaka  | For      | For                 |
| 3.4                | Elect Director Mikayama, Toshifumi  | For      | For                 |
| 3.5                | Elect Director Yokota, Noriya   | For      | For                 |
| 3.6                | Elect Director Uryu, Kentaro  | For      | For                 |
| 3.7                | Elect Director Morita, Akira  | For      | For                 |
| 3.8                | Elect Director Haga, Yuko   | For      | For                 |
| 4                  | Appoint Statutory Auditor Kuwata, Keiji   | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan   | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan   | For      | For                 |

# **Safestore Holdings Plc**

Meeting Date: 03/20/2019 Country: United Kingdom

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | Do Not<br>Vote      |
| 2                  | Approve Remuneration Report                          | For      | Do Not<br>Vote      |
| 3                  | Reappoint Deloitte LLP as Auditors                   | For      | Do Not<br>Vote      |
| 4                  | Authorise Board to Fix Remuneration of Auditors      | For      | Do Not<br>Vote      |
| 5                  | Approve Final Dividend                               | For      | Do Not<br>Vote      |

# **Safestore Holdings Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Re-elect Alan Lewis as Director   | For      | Do Not<br>Vote      |
| 7                  | Re-elect Frederic Vecchioli as Director                                 | For      | Do Not<br>Vote      |
| 8                  | Re-elect Andy Jones as Director   | For      | Do Not<br>Vote      |
| 9                  | Re-elect Ian Krieger as Director  | For      | Do Not<br>Vote      |
| 10                 | Re-elect Joanne Kenrick as Director                                     | For      | Do Not<br>Vote      |
| 11                 | Re-elect Claire Balmforth as Director                                   | For      | Do Not<br>Vote      |
| 12                 | Re-elect Bill Oliver as Director  | For      | Do Not<br>Vote      |
| 13                 | Authorise EU Political Donations and<br>Expenditure                     | For      | Do Not<br>Vote      |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | Do Not<br>Vote      |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | Do Not<br>Vote      |
| 16                 | Authorise Market Purchase of Ordinary Shares                            | For      | Do Not<br>Vote      |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | Do Not<br>Vote      |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | For                 |
| 3                  | Reappoint Deloitte LLP as Auditors                   | For      | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 5                  | Approve Final Dividend                               | For      | For                 |
| 6                  | Re-elect Alan Lewis as Director                      | For      | For                 |
| 7                  | Re-elect Frederic Vecchioli as Director              | For      | For                 |
| 8                  | Re-elect Andy Jones as Director                      | For      | For                 |
| 9                  | Re-elect Ian Krieger as Director                     | For      | For                 |
| 10                 | Re-elect Joanne Kenrick as Director                  | For      | For                 |

# **Safestore Holdings Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Re-elect Claire Balmforth as Director                                   | For      | For                 |
| 12                 | Re-elect Bill Oliver as Director  | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 15                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 16                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 17                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Starbucks Corp.**

Meeting Date: 03/20/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Rosalind G. Brewer                                 | For      | For                 |
| 1b                 | Elect Director Mary N. Dillon                                     | For      | For                 |
| 1c                 | Elect Director Mellody Hobson                                     | For      | For                 |
| 1d                 | Elect Director Kevin R. Johnson                                   | For      | For                 |
| 1e                 | Elect Director Jorgen Vig Knudstorp                               | For      | For                 |
| 1f                 | Elect Director Satya Nadella                                      | For      | For                 |
| 1g                 | Elect Director Joshua Cooper Ramo                                 | For      | For                 |
| 1h                 | Elect Director Clara Shih   | For      | For                 |
| 1i                 | Elect Director Javier G. Teruel                                   | For      | For                 |
| 1j                 | Elect Director Myron E. Ullman, III                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Adopt a Policy on Board Diversity                                 | Against  | Against             |
| 5                  | Report on Sustainable Packaging                                   | Against  | For                 |

### **Axfood AB**

Meeting Date: 03/21/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Chairman of Meeting   | For      | Do Not<br>Vote      |
| 2                  | Prepare and Approve List of Shareholders  | For      | Do Not<br>Vote      |
| 3                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 4                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 8                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 9                  | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 7 Per Share   | For      | Do Not<br>Vote      |
| 11                 | Determine Number of Members (7) and<br>Deputy Members (0) of Board  | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors in the<br>Amount of EUR 690,000 for Chairman, EUR<br>530,000 for Vice Chairman, and EUR 435,000<br>for Other Directors; Approve Remuneration of<br>Auditors | For      | Do Not<br>Vote      |
| 13                 | Reelect Mia Brunell Livfors (Chair), Stina<br>Andersson, Fabian Bengtsson, Caroline Berg,<br>Jesper Lien, Lars Olofsson and Christer Aberg<br>as Directors                                    | For      | Do Not<br>Vote      |
| 14                 | Authorize Representatives of Four of<br>Company's Largest Shareholders to Serve on<br>Nominating Committee  | For      | Do Not<br>Vote      |
| 15                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |
| 16.a               | Approve Restricted Stock Plan LTIP 2019   | For      | Do Not<br>Vote      |
| 16.b               | Approve Equity Plan Financing for LTIP 2019   | For      | Do Not<br>Vote      |
| 17                 | Approve Employee Share Purchases in<br>Subsidiaries   | For      | Do Not<br>Vote      |

### **Bankinter SA**

Meeting Date: 03/21/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | For      | For                 |
| 2                  | Approve Non-Financial Information Report   | For      | For                 |
| 3                  | Approve Discharge of Board   | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | For      | For                 |
| 6.1                | Elect Alvaro Alvarez-Alonso Plaza as Director  | For      | For                 |
| 6.2                | Elect Maria Luisa Jorda Castro as Director   | For      | For                 |
| 6.3                | Reelect Maria Dolores Dancausa Trevino as<br>Director  | For      | For                 |
| 6.4                | Reelect Maria Teresa Pulido Mendoza as<br>Director   | For      | For                 |
| 6.5                | Fix Number of Directors at 12  | For      | For                 |
| 7                  | Approve Restricted Capitalization Reserve  | For      | For                 |
| 8                  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent                           | For      | For                 |
| 9                  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital | For      | For                 |
| 10.1               | Approve Remuneration Policy  | For      | Against             |
| 10.2               | Approve Delivery of Shares under FY 2018<br>Variable Pay Scheme  | For      | For                 |
| 10.3               | Approve Delivery of Shares under Variable<br>Pay Scheme Approved on the 2016 AGM   | For      | For                 |
| 10.4               | Fix Maximum Variable Compensation Ratio  | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report   | For      | Against             |

# **Novo Nordisk A/S**

Meeting Date: 03/21/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 3.1                | Approve Remuneration of Directors for 2018  | For      | Do Not<br>Vote      |
| 3.2                | Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 4                  | Approve Allocation of Income and Dividends  | For      | Do Not<br>Vote      |
| 5.1                | Reelect Helge Lund as Director and Chairman   | For      | Do Not<br>Vote      |
| 5.2                | Reelect Jeppe Christiansen as Director and<br>Deputy Chairman   | For      | Do Not<br>Vote      |
| 5.3a               | Reelect Brian Daniels as Director   | For      | Do Not<br>Vote      |
| 5.3b               | Elect Laurence Debroux as New Director  | For      | Do Not<br>Vote      |
| 5.3c               | Reelect Andreas Fibig as Director   | For      | Do Not<br>Vote      |
| 5.3d               | Reelect Sylvie Gregoire as Director   | For      | Do Not<br>Vote      |
| 5.3e               | Reelect Liz Hewitt as Director  | For      | Do Not<br>Vote      |
| 5.3f               | Reelect Kasim Kutay as Director   | For      | Do Not<br>Vote      |
| 5.3g               | Reelect Martin Mackay as Director   | For      | Do Not<br>Vote      |
| 6                  | Ratify PricewaterhouseCoopers as Auditors   | For      | Do Not<br>Vote      |
| 7.1                | Approve DKK 10 Million Reduction in Share<br>Capital via B Share Cancellation   | For      | Do Not<br>Vote      |
| 7.2                | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 7.3a               | Approve Creation of Pool of Capital for the<br>Benefit of Employees   | For      | Do Not<br>Vote      |
| 7.3b               | Approve Creation of Pool of Capital with<br>Preemptive Rights   | For      | Do Not<br>Vote      |

# **Novo Nordisk A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7.3c               | Approve Creation of Pool of Capital without<br>Preemptive Rights                              | For      | Do Not<br>Vote      |
| 7.4                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Do Not<br>Vote      |
| 8                  | Reduction of Price of Insulin and Other<br>Products if Return on Equity Exceeds 7 Per<br>Cent | Against  | Do Not<br>Vote      |

# **Red Electrica Corp. SA**

Meeting Date: 03/21/2019 Country: Spain

| Proposal Vote |   |          |                |
|---------------|---|----------|----------------|
| Number        | Proposal Text   | Mgmt Rec | Instruction    |
| 1             | Approve Standalone Financial Statements                                 | For      | Do Not<br>Vote |
| 2             | Approve Consolidated Financial Statements                               | For      | Do Not<br>Vote |
| 3             | Approve Allocation of Income and Dividends                              | For      | Do Not<br>Vote |
| 4             | Approve Consolidated Management Report                                  | For      | Do Not<br>Vote |
| 5             | Approve Discharge of Board  | For      | Do Not<br>Vote |
| 6.1           | Ratify Appointment of and Elect Jordi Sevilla<br>Segura as Director     | For      | Do Not<br>Vote |
| 6.2           | Ratify Appointment of and Elect Maria Teresa<br>Costa Campi as Director | For      | Do Not<br>Vote |
| 6.3           | Ratify Appointment of and Elect Antonio<br>Gomez Exposito as Director   | For      | Do Not<br>Vote |
| 6.4           | Elect Jose Juan Ruiz Gomez as Director                                  | For      | Do Not<br>Vote |
| 7.1           | Amend Article 20 Re: Director Remuneration                              | For      | Do Not<br>Vote |
| 7.2           | Approve Remuneration Policy   | For      | Do Not<br>Vote |
| 7.3           | Approve Remuneration Report   | For      | Do Not<br>Vote |
| 7.4           | Approve Remuneration of Executive Directors and Non-Executive Directors | For      | Do Not<br>Vote |

# **Red Electrica Corp. SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Renew Appointment of KPMG Auditores as<br>Auditor             | For      | Do Not<br>Vote      |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | Do Not<br>Vote      |

# **Valmet Corp.**

Meeting Date: 03/21/2019

Country: Finland Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 3        | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For         |
| 4        | Acknowledge Proper Convening of Meeting   | For      | For         |
| 5        | Prepare and Approve List of Shareholders  | For      | For         |
| 7        | Accept Financial Statements and Statutory<br>Reports  | For      | For         |
| 8        | Approve Allocation of Income and Dividends of EUR 0.65 Per Share  | For      | For         |
| 9        | Approve Discharge of Board and President  | For      | For         |
| 10       | Approve Remuneration of Directors in the<br>Amount of EUR 110,000 for Chairman, EUR<br>66,000 for Vice Chairman and EUR 52,800 for<br>Other Directors; Approve Meeting Fees;<br>Approve Remuneration for Committee Work | For      | For         |
| 11       | Fix Number of Directors at Seven  | For      | For         |
| 12       | Reelect Aaro Cantell (Vice Chair), Pekka<br>Kemppainen, Monika Maurer, Eriikka<br>Soderstrom, Tarja Tyni and Rogerio Ziviani as<br>Directors; Elect Mikael Makinen (Chair) as<br>New Director                           | For      | For         |
| 13       | Approve Remuneration of Auditors  | For      | For         |
| 14       | Ratify PricewaterhouseCoopers as Auditors   | For      | For         |
| 15       | Authorize Share Repurchase Program  | For      | For         |
| 16       | Approve Issuance of up to 25 Million Shares without Preemptive Rights   | For      | Against     |

# **Elior Group SA**

Meeting Date: 03/22/2019

Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports  | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 0.34 per Share   | For      | For                 |
| 4                  | Approve Stock Dividend Program   | For      | For                 |
| 5                  | Approve Auditors' Special Report on<br>Related-Party Transactions  | For      | Against             |
| 6                  | Approve Compensation of Philippe Salle,<br>Chairman and CEO from Oct. 1, 2017 to Oct.<br>31, 2017  | For      | For                 |
| 7                  | Approve Compensation of Pedro Fontana,<br>Vice-CEO from Oct. 1, 2017 to Oct. 31, 2017<br>and from Dec. 5, 2017 to Mar. 31, 2018  | For      | Against             |
| 8                  | Approve Compensation of Pedro Fontana,<br>Interim-CEO from Nov. 1, 2017 to Dec. 5,<br>2017   | For      | For                 |
| 9                  | Approve Compensation of Gilles Cojan,<br>Chairman since Nov. 1, 2017   | For      | For                 |
| 10                 | Approve Compensation of Philippe Guillemot,<br>CEO since Dec. 5, 2017  | For      | For                 |
| 11                 | Approve Remuneration Policy of Chairman  | For      | For                 |
| 12                 | Approve Remuneration Policy of CEO   | For      | Against             |
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of EUR 600,000  | For      | For                 |
| 14                 | Reelect Gilles Cojan as Director   | For      | For                 |
| 15                 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For      | Against             |
| 16                 | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 527,000                                      | For      | For                 |
| 17                 | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 260,000,<br>with a Binding Priority Right | For      | For                 |
| 18                 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | For      | For                 |

# **Elior Group SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 19                 | Authorize Capitalization of Reserves for Bonus<br>Issue or Increase in Par Value | For      | Against             |
| 20                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans          | For      | For                 |
| 21                 | Authorize up to 2.7 Percent of Issued Capital for Use in Restricted Stock Plans  | For      | For                 |
| 22                 | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares    | For      | For                 |
| 23                 | Authorize Filing of Required Documents/Other Formalities                         | For      | For                 |

# H. Lundbeck A/S

Meeting Date: 03/26/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of DKK 12.00 Per Share  | For      | Do Not<br>Vote      |
| 4a                 | Reelect Lars Rasmussen as Director   | For      | Do Not<br>Vote      |
| 4b                 | Reelect Lene Skole-Sorensen as Director  | For      | Do Not<br>Vote      |
| 4c                 | Reelect Lars Holmqvist as Director   | For      | Do Not<br>Vote      |
| 4d                 | Reelect Jeffrey Berkowitz as Director  | For      | Do Not<br>Vote      |
| 4e                 | Reelect Henrik Andersen as Director  | For      | Do Not<br>Vote      |
| 4f                 | Reelect Jeremy Levin as Director   | For      | Do Not<br>Vote      |
| 5                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.05 million for Chairman,<br>DKK 700,000 for Vice Chairman and DKK<br>350,000 for Other Directors; Approve Fees for<br>Committee Work | For      | Do Not<br>Vote      |
| 6                  | Ratify Deloitte as Auditors  | For      | Do Not<br>Vote      |
| 7a                 | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

# H. Lundbeck A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7b                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board                     | For      | Do Not<br>Vote      |
| 7c                 | Remove Age Limit for Directors   | For      | Do Not<br>Vote      |
| 8                  | Reduction on Prices of Medicine Sold by the<br>Company if Return on Equity Exceeds 7 Per<br>Cent                 | Against  | Do Not<br>Vote      |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities | For      | Do Not<br>Vote      |

# **Pola Orbis Holdings Inc.**

**Meeting Date:** 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2                  | Appoint Statutory Auditor Komoto, Hideki                         | For      | For                 |
| 3                  | Approve Trust-Type Equity Compensation Plan                      | For      | For                 |

#### **Randstad NV**

**Meeting Date:** 03/26/2019

**Country:** Netherlands **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2c                 | Adopt Financial Statements                        | For      | For                 |
| 2e                 | Approve Dividends of EUR 2.27 Per Share           | For      | For                 |
| 2f                 | Approve Special Dividend of EUR 1.11 Per<br>Share | For      | For                 |
| 3a                 | Approve Discharge of Management Board             | For      | For                 |
| 3b                 | Approve Discharge of Supervisory Board            | For      | For                 |

### **Randstad NV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4a                 | Elect Rebecca Henderson to Management<br>Board  | For      | For                 |
| 4b                 | Elect Karen Fichuk to Management Board  | For      | For                 |
| 5a                 | Reelect Jaap Winter to Supervisory Board  | For      | Against             |
| 5b                 | Reelect Barbara Borra to Supervisory Board  | For      | For                 |
| 5c                 | Reelect Rudy Provoost to Supervisory Board  | For      | For                 |
| 6a                 | Grant Board Authority to Issue Shares Up To<br>3 Percent of Issued Capital                                    | For      | For                 |
| 6b                 | Authorize Repurchase of Up to 10 Percent of<br>Issued Share Capital   | For      | For                 |
| 6с                 | Authorize Cancel Repurchase of Up to 10<br>Percent of Issued Share Capital under Item<br>6.b                  | For      | For                 |
| 7                  | Reelect Stepan Breedveld as Board Member of<br>Stichting Administratiekantoor Preferente<br>Aandelen Randstad | For      | For                 |
| 8                  | Ratify Deloitte as Auditors   | For      | For                 |

### Skandinaviska Enskilda Banken AB

Meeting Date: 03/26/2019 Country: Sweden

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Chairman of Meeting                                       | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders                        | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting                                       | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting                    | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting                         | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports            | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.5 Per Share | For      | Do Not<br>Vote      |
| 11                 | Approve Discharge of Board and President                        | For      | Do Not<br>Vote      |

### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 12                 | Determine Number of Directors (10) until May<br>31, 2019; Determine Number of Directors<br>(11) from June 1, 2019; Determine Number<br>of Auditors (1) and Deputy Auditors (0) | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of SEK 10.2 Million;<br>Approve Remuneration of Auditors  | For      | Do Not<br>Vote      |
| 14a1               | Reelect Johan Andresen as Director   | For      | Do Not<br>Vote      |
| 14a2               | Reelect Signhild Arnegard Hansen as Director   | For      | Do Not<br>Vote      |
| 14a3               | Reelect Samir Brikho as Director   | For      | Do Not<br>Vote      |
| 14a4               | Reelect Winnie Fok as Director   | For      | Do Not<br>Vote      |
| 14a5               | Reelect Sven Nyman as Director   | For      | Do Not<br>Vote      |
| 14a6               | Reelect Jesper Ovesen as Director  | For      | Do Not<br>Vote      |
| 14a7               | Reelect Helena Saxon as Director   | For      | Do Not<br>Vote      |
| 14a8               | Reelect Johan Torgeby as Director  | For      | Do Not<br>Vote      |
| 14a9               | Reelect Marcus Wallenberg as Director  | For      | Do Not<br>Vote      |
| 14a10              | Elect Anne Berner as New Director from June<br>1, 2019   | For      | Do Not<br>Vote      |
| 14a11              | Elect Lars Ottersgard as New Director  | For      | Do Not<br>Vote      |
| 14b                | Reelect Marcus Wallenberg as Chairman of<br>the Board  | For      | Do Not<br>Vote      |
| 15                 | Ratify Ernst & Young as Auditors   | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | Do Not<br>Vote      |
| 17a                | Approve SEB All Employee Program 2019  | For      | Do Not<br>Vote      |
| 17b                | Approve Share Programme 2019 for Senior<br>Managers and Key Employees  | For      | Do Not<br>Vote      |
| 17c                | Approve Conditional Share Programme 2019 for Senior Managers and Key Employees   | For      | Do Not<br>Vote      |
| 18a                | Authorize Share Repurchase Program   | For      | Do Not<br>Vote      |

### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 18b                | Authorize Repurchase of Class A and/or Class<br>C Shares and Reissuance of Repurchased<br>Shares Inter Alia in for Capital Purposes and<br>Long-Term Incentive Plans | For      | Do Not<br>Vote      |
| 18c                | Approve Transfer of Class A Shares to<br>Participants in 2019 Long-Term Equity<br>Programs   | For      | Do Not<br>Vote      |
| 19                 | Approve Issuance of Convertible Bonds without Preemptive Rights  | For      | Do Not<br>Vote      |
| 20                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management  | For      | Do Not<br>Vote      |

# FLSmidth & Co. A/S

Meeting Date: 03/27/2019

Country: Denmark Meeting Type: Annual

| Proposal |  |          | Vote           |
|----------|--|----------|----------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction    |
| 2        | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote |
| 3a       | Approve Actual Remuneration of Directors for 2018 in the Aggregate Amount of DKK 6.5 Million   | For      | Do Not<br>Vote |
| 3b       | Approve Remuneration of Directors for 2019 in the Amount of DKK 1.3 Million for the Chairman, DKK 900,000 for the Vice Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not<br>Vote |
| 4        | Approve Allocation of Income and Dividends of DKK 9.00 Per Share   | For      | Do Not<br>Vote |
| 5a       | Reelect Vagn Sorensen as Director  | For      | Do Not<br>Vote |
| 5b       | Reelect Tom Knutzen as Director  | For      | Do Not<br>Vote |
| 5c       | Reelect Richard Smith as Director  | For      | Do Not<br>Vote |
| 5d       | Reelect Anne Eberhard as Director  | For      | Do Not<br>Vote |
| 5e       | Elect Gillian Winckler as New Director   | For      | Do Not<br>Vote |
| 5f       | Elect Thrasyvoulos Moraitis as New Director  | For      | Do Not<br>Vote |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

# FLSmidth & Co. A/S

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Ratify Ernst & Young as Auditors  | For      | Do Not<br>Vote      |
| 7a                 | Approve Creation of DKK 100 Million Pool of<br>Capital with or without Preemptive Rights  | For      | Do Not<br>Vote      |
| 7b                 | Authorize Share Repurchase Program  | For      | Do Not<br>Vote      |
| 8                  | Limit Executive Compensation to Nine Times Average Remuneration of the Company'sEmployees | Against  | Do Not<br>Vote      |

# McDonald's Holdings Co. (Japan) Ltd.

Meeting Date: 03/27/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 30 | For      | For                 |
| 2.1                | Elect Director Robert D. Larson                               | For      | For                 |
| 2.2                | Elect Director Shimodaira, Atsuo                              | For      | For                 |
| 2.3                | Elect Director Sato, Hitoshi                                  | For      | For                 |
| 2.4                | Elect Director Miyashita, Kenji                               | For      | For                 |
| 2.5                | Elect Director Andrew V. Hipsley                              | For      | For                 |
| 2.6                | Elect Director Hiiro, Tamotsu                                 | For      | For                 |
| 2.7                | Elect Director Kawamura, Akira                                | For      | For                 |
|                    |   |          |                     |

#### **OTSUKA CORP.**

**Meeting Date:** 03/27/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 85 | For      | For                 |
| 2.1                | Elect Director Otsuka, Yuji                                      | For      | For                 |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

### **OTSUKA CORP.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Director Katakura, Kazuyuki      | For      | For                 |
| 2.3                | Elect Director Takahashi, Toshiyasu    | For      | For                 |
| 2.4                | Elect Director Saito, Hironobu         | For      | For                 |
| 2.5                | Elect Director Tsurumi, Hironobu       | For      | For                 |
| 2.6                | Elect Director Yano, Katsuhiro         | For      | For                 |
| 2.7                | Elect Director Sakurai, Minoru         | For      | For                 |
| 2.8                | Elect Director Moriya, Norihiko        | For      | For                 |
| 2.9                | Elect Director Hirose, Mitsuya         | For      | For                 |
| 2.10               | Elect Director Wakamatsu, Yasuhiro     | For      | For                 |
| 2.11               | Elect Director Makino, Jiro            | For      | For                 |
| 2.12               | Elect Director Saito, Tetsuo           | For      | For                 |
| 3                  | Appoint Statutory Auditor Minai, Naoto | For      | For                 |
| 4                  | Approve Director Retirement Bonus      | For      | Against             |

# **Siemens Gamesa Renewable Energy SA**

Meeting Date: 03/27/2019

**Country:** Spain **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements               | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports                 | For      | For                 |
| 3                  | Approve Sustainability Report   | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Approve Allocation of Income and Dividends                                | For      | For                 |
| 6                  | Ratify Appointment of and Elect Miguel Angel<br>Lopez Borrego as Director | For      | For                 |
| 7                  | Ratify Appointment of and Elect Pedro Azagra<br>Blazquez as Director      | For      | For                 |
| 8                  | Ratify Appointment of and Elect Rudolf<br>Krammer as Director             | For      | For                 |
| 9                  | Reelect Andoni Cendoya Aranzamendi as<br>Director                         | For      | For                 |

# **Siemens Gamesa Renewable Energy SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Reelect Gloria Hernandez Garcia as Director                   | For      | For                 |
| 11                 | Renew Appointment of Ernst & Young as<br>Auditor              | For      | For                 |
| 12                 | Approve Remuneration Policy                                   | For      | For                 |
| 13                 | Amend Restricted Stock Plan                                   | For      | For                 |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 15                 | Advisory Vote on Remuneration Report                          | For      | For                 |

# **Trelleborg AB**

Meeting Date: 03/27/2019

Country: Sweden Meeting Type: Annual

| Proposal | Proposal Total  | Manual Para | Vote           |
|----------|---|-------------|----------------|
| Number   | Proposal Text   | Mgmt Rec    | Instruction    |
| 1        | Elect Chairman of Meeting   | For         | Do Not<br>Vote |
| 2        | Prepare and Approve List of Shareholders  | For         | Do Not<br>Vote |
| 3        | Designate Inspector(s) of Minutes of Meeting  | For         | Do Not<br>Vote |
| 4        | Acknowledge Proper Convening of Meeting   | For         | Do Not<br>Vote |
| 5        | Approve Agenda of Meeting   | For         | Do Not<br>Vote |
| 9.a      | Accept Financial Statements and Statutory<br>Reports  | For         | Do Not<br>Vote |
| 9.b      | Approve Allocation of Income and Dividends of SEK 4.75 Per Share  | For         | Do Not<br>Vote |
| 9.c      | Approve Discharge of Board and President  | For         | Do Not<br>Vote |
| 11       | Determine Number of Members (8) and<br>Deputy Members (0) of Board  | For         | Do Not<br>Vote |
| 12       | Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For         | Do Not<br>Vote |

# **Trelleborg AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13                 | Reelect Hans Biorck (Chairman), Gunilla<br>Fransson, Johan Malmquist, Peter Nilsson,<br>Anne Mette Olesen, Susanne Pahlen Aklundh,<br>Panu Routila and Jan Stahlberg as Directors;<br>Ratify Deloitte as Auditors | For      | Do Not<br>Vote      |
| 14                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |

# **ASICS Corp.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 12 | For      | For                 |
| 2.1                | Elect Director Oyama, Motoi                                      | For      | For                 |
| 2.2                | Elect Director Hirota, Yasuhito                                  | For      | For                 |
| 2.3                | Elect Director Nakano, Hokuto                                    | For      | For                 |
| 2.4                | Elect Director Nishiwaki, Tsuyoshi                               | For      | For                 |
| 2.5                | Elect Director Matsushita, Naoki                                 | For      | For                 |
| 2.6                | Elect Director Senda, Shinji                                     | For      | For                 |
| 2.7                | Elect Director Shoda, Ryoji                                      | For      | For                 |
| 2.8                | Elect Director Tanaka, Katsuro                                   | For      | For                 |
| 2.9                | Elect Director Hanai, Takeshi                                    | For      | Against             |
| 2.10               | Elect Director Kashiwaki, Hitoshi                                | For      | For                 |
| 2.11               | Elect Director Sumi, Kazuo                                       | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Onishi,<br>Hirofumi          | For      | For                 |
| 4                  | Approve Restricted Stock Plan                                    | For      | For                 |

### **Deutsche Telekom AG**

Meeting Date: 03/28/2019

Country: Germany Meeting Type: Annual

### **Deutsche Telekom AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2019 | For      | For                 |
| 6                  | Elect Lars Hinrichs to the Supervisory Board                      | For      | For                 |
| 7                  | Elect Karl-Heinz Streibich to the Supervisory<br>Board            | For      | For                 |
| 8                  | Elect Rolf Boesinger to the Supervisory Board                     | For      | Against             |

#### **DNA Pic**

Meeting Date: 03/28/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.10 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and CEO  | For      | For                 |
| 11                 | Approve Remuneration of Directors in the<br>Amount of EUR 144,000 for Chairman, and<br>EUR 48,000 for Other Directors; Approve<br>Meeting Fees                                | For      | For                 |
| 12                 | Fix Number of Directors at Seven  | For      | For                 |
| 13                 | Reelect Pertti Korhonen (Chairman), Anu<br>Nissinen, Tero Ojanpera, Jukka Ottela and<br>Kirsi Sormunen as Directors; Elect Ted<br>Roberts and Anni Ronkainen as New Directors | For      | Against             |

### **DNA Pic**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify Ernst & Young as Auditors  | For      | For                 |
| 16                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares | For      | For                 |
| 17                 | Approve Issuance of up to 10 Million Shares without Preemptive Rights                         | For      | For                 |

# **Enagas SA**

**Meeting Date:** 03/28/2019

Country: Spain

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                 | For      | For                 |
| 2                  | Approve Non-Financial Information Report                                    | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends                                  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Renew Appointment of Ernst & Young as<br>Auditor for FY 2019, 2020 and 2021 | For      | For                 |
| 6.1                | Ratify Appointment of and Elect Santiago<br>Ferrer Costa as Director        | For      | For                 |
| 6.2                | Elect Eva Patricia Urbez Sanz as Director                                   | For      | For                 |
| 7                  | Approve Remuneration Policy for FY 2019,<br>2020 and 2021                   | For      | For                 |
| 8                  | Approve Restricted Stock Plan   | For      | For                 |
| 9                  | Advisory Vote on Remuneration Report  | For      | For                 |
| 10                 | Authorize Board to Ratify and Execute<br>Approved Resolutions               | For      | For                 |

### **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland

### **Givaudan SA**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | Do Not<br>Vote      |

#### **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports              | For      | Do Not<br>Vote      |
| 2                  | Approve Remuneration Report                                       | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends of CHF 60 per Share    | For      | Do Not<br>Vote      |
| 4                  | Approve Discharge of Board and Senior<br>Management               | For      | Do Not<br>Vote      |
| 5.1.1              | Reelect Victor Balli as Director                                  | For      | Do Not<br>Vote      |
| 5.1.2              | Reelect Werner Bauer as Director                                  | For      | Do Not<br>Vote      |
| 5.1.3              | Reelect Lilian Biner as Director                                  | For      | Do Not<br>Vote      |
| 5.1.4              | Reelect Michael Carlos as Director                                | For      | Do Not<br>Vote      |
| 5.1.5              | Reelect Ingrid Deltenre as Director                               | For      | Do Not<br>Vote      |
| 5.1.6              | Reelect Calvin Grieder as Director                                | For      | Do Not<br>Vote      |
| 5.1.7              | Reelect Thomas Rufer as Director                                  | For      | Do Not<br>Vote      |
| 5.2                | Reelect Calvin Grieder as Board Chairman                          | For      | Do Not<br>Vote      |
| 5.3.1              | Reappoint Werner Bauer as Member of the Compensation Committee    | For      | Do Not<br>Vote      |
| 5.3.2              | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For      | Do Not<br>Vote      |
| 5.3.3              | Reappoint Victor Balli as Member of the Compensation Committee    | For      | Do Not<br>Vote      |

### **Givaudan SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.4                | Designate Manuel Isler as Independent Proxy   | For      | Do Not<br>Vote      |
| 5.5                | Ratify Deloitte AG as Auditors  | For      | Do Not<br>Vote      |
| 6.1                | Approve Maximum Remuneration of Board of<br>Directors in the Amount of CHF 3 Million  | For      | Do Not<br>Vote      |
| 6.2.1              | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.8 Million              | For      | Do Not<br>Vote      |
| 6.2.2              | Approve Maximum Fixed and Long Term<br>Remuneration of Executive Committee for<br>Fiscal 2018 in the Amount of CHF 15 Million | For      | Do Not<br>Vote      |
| 7                  | Transact Other Business (Voting)  | For      | Do Not<br>Vote      |

# **Gjensidige Forsikring ASA**

Meeting Date: 03/28/2019

Country: Norway Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Notice of Meeting and Agenda  | For      | Do Not<br>Vote      |
| 6                  | Accept Financial Statements and Statutory<br>Reports; Approve Allocation of Income and<br>Dividends of NOK 7.10 Per Share | For      | Do Not<br>Vote      |
| 7a                 | Approve Remuneration Statement  | For      | Do Not<br>Vote      |
| 7b                 | Approve Remuneration Guidelines For<br>Executive Management (Advisory)  | For      | Do Not<br>Vote      |
| 7c                 | Approve Binding Guidelines for Allotment of<br>Shares and Subscription Rights   | For      | Do Not<br>Vote      |
| 8a                 | Authorize the Board to Decide on Distribution of Dividends  | For      | Do Not<br>Vote      |
| 8b                 | Approve Equity Plan Financing Through Share<br>Repurchase Program   | For      | Do Not<br>Vote      |
| 8c                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares  | For      | Do Not<br>Vote      |
| 8d                 | Approve Creation of NOK 100 Million Pool of<br>Capital without Preemptive Rights  | For      | Do Not<br>Vote      |
| 8e                 | Authorize Board to Raise Subordinated Loans and Other External Financing  | For      | Do Not<br>Vote      |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

# **Gjensidige Forsikring ASA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9a                 | Approve Merger Agreement with Nykredit<br>Forsikring A/S  | For      | Do Not<br>Vote      |
| 9b                 | Approve Merger Agreement with Molholm<br>Forsikring A/S   | For      | Do Not<br>Vote      |
| 10                 | Approve Instructions for Nominating<br>Committee  | For      | Do Not<br>Vote      |
| 11a                | Reelect Gisele Marchand, John Giverholt,<br>Vibeke Krag, Terje Seljeseth, Per Bjorge, Hilde<br>Nafstad, and Eivind Elnan as Directors                                       | For      | Do Not<br>Vote      |
| 11b                | Reelect Einar Enger, Torun Bakken, Joakim<br>Gjersoe, and Marianne Ribe as Members of<br>Nominating Committee; Elect Pernille Moen<br>as New Member of Nominating Committee | For      | Do Not<br>Vote      |
| 11c                | Ratify Deloitte as Auditors   | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors and<br>Auditors; Approve Remuneration for<br>Committee Work   | For      | Do Not<br>Vote      |

# **Kirin Holdings Co., Ltd.**

Meeting Date: 03/28/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 27 | For      | For                 |
| 2.1                | Elect Director Isozaki, Yoshinori                                | For      | For                 |
| 2.2                | Elect Director Nishimura, Keisuke                                | For      | For                 |
| 2.3                | Elect Director Miyoshi, Toshiya                                  | For      | For                 |
| 2.4                | Elect Director Yokota, Noriya                                    | For      | For                 |
| 2.5                | Elect Director Kobayashi, Noriaki                                | For      | For                 |
| 2.6                | Elect Director Arakawa, Shoshi                                   | For      | For                 |
| 2.7                | Elect Director Nagayasu, Katsunori                               | For      | For                 |
| 2.8                | Elect Director Mori, Masakatsu                                   | For      | For                 |
| 2.9                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kuwata, Keiji                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Ando, Yoshiko                          | For      | For                 |

# **Konecranes Oyj**

Meeting Date: 03/28/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.20 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 140,000 for Chairman, EUR<br>100,000 for Vice Chairman and EUR 70,000<br>for Other Directors; Approve Meeting Fees<br>and Compensation for Committee Work | For      | For                 |
| 11                 | Fix Number of Directors at Eight  | For      | For                 |
| 12                 | Reelect Ole Johansson (Vice Chair), Janina<br>Kugel, Bertel Langenskiold, Ulf Liljedahl, Per<br>Vegard Nerseth, Anders Nielsen, Paivi<br>Rekonen and Christoph Vitzthum (Chair) as<br>Directors                     | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify Ernst & Young as Auditors  | For      | For                 |
| 15                 | Authorize Chairman of Board and<br>Representatives of Four of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee   | For      | For                 |
| 16                 | Authorize Share Repurchase Program  | For      | For                 |
| 17                 | Approve Issuance of up to 7.5 Million Shares without Preemptive Rights  | For      | For                 |
| 18                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 19                 | Approve Transfer of up to 500,000 Shares in<br>Connection to Share Saving Plans for Entitled<br>Participants  | For      | For                 |
| 20                 | Approve Charitable Donations of up to EUR 200,000   | For      | For                 |

# **Metsa Board Corp.**

Meeting Date: 03/28/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.29 Per Share   | For      | For                 |
| 9                  | Approve Discharge of Board and President   | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 95,000 for Chairman, EUR<br>80,000 for Vice Chairman and EUR 62,500 for<br>Other Directors; Approve Meeting Fees;<br>Approve Remuneration for Committee Work | For      | For                 |
| 11                 | Fix Number of Directors at Nine  | For      | For                 |
| 12                 | Reelect Hannu Anttila, Martti Asunta, Ilkka<br>Hamala, Jussi Linnaranta, Kirsi Komi, Kai<br>Korhonen, Liisa Leino, Juha Niemela and Veli<br>Sundback as Directors;   | For      | Against             |
| 13                 | Approve Remuneration of Auditors   | For      | For                 |
| 14                 | Ratify KPMG as Auditors  | For      | For                 |
| 15                 | Amend Articles Re: Shareholder Requests on<br>Share Conversion; Auditor  | For      | For                 |

#### **SKF AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders | For      | Do Not<br>Vote      |

#### **Vote Summary Report**

Reporting Period: 01/01/2019 to 03/31/2019

### **SKF AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Agenda of Meeting   | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | Do Not<br>Vote      |
| 9                  | Accept Financial Statements and Statutory<br>Reports  | For      | Do Not<br>Vote      |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.00 Per Share  | For      | Do Not<br>Vote      |
| 11                 | Approve Discharge of Board and President  | For      | Do Not<br>Vote      |
| 12                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board  | For      | Do Not<br>Vote      |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 732,000 for Other Directors; Approve<br>Remuneration for Committee Work | For      | Do Not<br>Vote      |
| 14.1               | Reelect Hans Straberg as Director   | For      | Do Not<br>Vote      |
| 14.2               | Reelect Lars Wedenborn as Director  | For      | Do Not<br>Vote      |
| 14.3               | Reelect Hock Goh as Director  | For      | Do Not<br>Vote      |
| 14.4               | Reelect Alrik Danielson as Director   | For      | Do Not<br>Vote      |
| 14.5               | Reelect Nancy Gougarty as Director  | For      | Do Not<br>Vote      |
| 14.6               | Reelect Ronnie Leten as Director  | For      | Do Not<br>Vote      |
| 14.7               | Reelect Barb Samardzich as Director   | For      | Do Not<br>Vote      |
| 14.8               | Reelect Colleen Repplier as Director  | For      | Do Not<br>Vote      |
| 14.9               | Elect Geert Follens as New Director   | For      | Do Not<br>Vote      |
| 15                 | Elect Hans Straberg as Board Chairman   | For      | Do Not<br>Vote      |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |
| 17                 | Approve 2019 Performance Share Program  | For      | Do Not<br>Vote      |

### **SKF AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 18                 | Authorize Chairman of Board and<br>Representatives of Four of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee | For      | Do Not<br>Vote      |

### **Swedbank AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | Do Not<br>Vote      |
| 3                  | Prepare and Approve List of Shareholders   | For      | Do Not<br>Vote      |
| 4                  | Approve Agenda of Meeting  | For      | Do Not<br>Vote      |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | Do Not<br>Vote      |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | Do Not<br>Vote      |
| 8                  | Accept Financial Statements and Statutory<br>Reports   | For      | Do Not<br>Vote      |
| 9                  | Approve Allocation of Income and Dividends of SEK 14.20 Per Share  | For      | Do Not<br>Vote      |
| 10                 | Approve Discharge of Board and President   | For      | Do Not<br>Vote      |
| 11                 | Determine Number of Directors (9)  | For      | Do Not<br>Vote      |
| 12                 | Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For      | Do Not<br>Vote      |
| 13.a               | Reelect Bodil Eriksson as Director   | For      | Do Not<br>Vote      |
| 13.b               | Reelect Ulrika Francke as Director   | For      | Do Not<br>Vote      |
| 13.c               | Reelect Mats Granryd as Director   | For      | Do Not<br>Vote      |
| 13.d               | Reelect Lars Idermark as Director  | For      | Do Not<br>Vote      |

### **Swedbank AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13.e               | Reelect Bo Johansson as Director  | For      | Do Not<br>Vote      |
| 13.f               | Reelect Anna Mossberg as Director   | For      | Do Not<br>Vote      |
| 13.g               | Reelect Peter Norman as Director  | For      | Do Not<br>Vote      |
| 13.h               | Reelect Siv Svensson as Director  | For      | Do Not<br>Vote      |
| 13.i               | Reelect Magnus Uggla as Director  | For      | Do Not<br>Vote      |
| 14                 | Elect Lars Idermark as Board Chairman   | For      | Do Not<br>Vote      |
| 15                 | Ratify PricewaterhouseCoopers as Auditors   | For      | Do Not<br>Vote      |
| 16                 | Authorize Chairman of Board and<br>Representatives of Five of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee | For      | Do Not<br>Vote      |
| 17                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Do Not<br>Vote      |
| 18                 | Authorize Repurchase Authorization for<br>Trading in Own Shares   | For      | Do Not<br>Vote      |
| 19                 | Authorize General Share Repurchase Program  | For      | Do Not<br>Vote      |
| 20                 | Approve Issuance of Convertibles without<br>Preemptive Rights   | For      | Do Not<br>Vote      |
| 21.a               | Approve Common Deferred Share Bonus Plan<br>(Eken 2019)   | For      | Do Not<br>Vote      |
| 21.b               | Approve Deferred Share Bonus Plan for Key<br>Employees (IP 2019)  | For      | Do Not<br>Vote      |
| 21.c               | Approve Equity Plan Financing to Participants of 2019 and Previous Programs   | For      | Do Not<br>Vote      |
| 22                 | Amend Articles of Association Re: Board<br>Meetings   | For      | Do Not<br>Vote      |
| 23                 | Instruct Board to Provide Shareholders with<br>Digital Voting List if Requested   | None     | Do Not<br>Vote      |
| 24                 | Implement Lean Concept  | None     | Do Not<br>Vote      |

# **Vente-Unique.com SA**

Meeting Date: 03/28/2019 Country: France

Meeting Type: Annual/Special

# **Vente-Unique.com SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Discharge<br>Directors   | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends of EUR 0.15 per Share  | For      | For                 |
| 3                  | Approve Auditors' Special Report on<br>Related-Party Transactions, Mentioning the<br>Absence of New Transactions                                  | For      | Against             |
| 4                  | Approve Remuneration of Directors in the<br>Aggregate Amount of EUR 5,000   | For      | For                 |
| 5                  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For                 |
| 6                  | Amend Article 11 of Bylaws Re: Shareholding<br>Disclosure Thresholds  | For      | For                 |
| 7                  | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans  | For      | Against             |
| 8                  | Approve Issuance of Equity or Equity-Linked<br>Securities Reserved for Specific Beneficiaries,<br>up to Aggregate Nominal Amount of EUR<br>40,000 | For      | Against             |
| 9                  | Authorize Board to Increase Capital in the<br>Event of Additional Demand Related to<br>Delegation Submitted to Shareholder Vote<br>Above          | For      | Against             |
| 10                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | For      | For                 |
| 11                 | Authorize Filing of Required Documents/Other Formalities  | For      | For                 |

### **Iberdrola SA**

**Meeting Date:** 03/29/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports   | For      | For                 |
| 3                  | Approve Non-Financial Information Report                    | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Iberdrola SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Amend Articles Re: Purpose and Values of the Iberdrola Group                                  | For      | For                 |
| 6                  | Amend Articles Re: Corporate Social<br>Responsibility Committee                               | For      | For                 |
| 7                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 8                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 9                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 10                 | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 12                 | Elect Sara de la Rica Goiricelaya as Director   | For      | For                 |
| 13                 | Ratify Appointment of and Elect Xabier<br>Sagredo Ormaza as Director                          | For      | For                 |
| 14                 | Reelect Maria Helena Antolin Raybaud as<br>Director   | For      | For                 |
| 15                 | Reelect Jose Walfredo Fernandez as Director   | For      | For                 |
| 16                 | Reelect Denise Mary Holt as Director  | For      | For                 |
| 17                 | Reelect Manuel Moreu Munaiz as Director   | For      | For                 |
| 18                 | Reelect Ignacio Sanchez Galan as Director   | For      | For                 |
| 19                 | Fix Number of Directors at 14   | For      | For                 |
| 20                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For                 |

# **Telecom Italia SpA**

Meeting Date: 03/29/2019

Country: Italy

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Dividend Distribution                        | For      | For                 |
| 3                  | Approve Remuneration Policy                          | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Telecom Italia SpA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Amend Incentive Plan 2018                                 | For      | Against             |
| 5A                 | Appoint Ernst & Young SpA as External<br>Auditors         | None     | For                 |
| 5B                 | Appoint Deloitte & Touche SpA as External Auditors        | None     | For                 |
| 5C                 | Appoint KPMG SpA as External Auditors                     | None     | For                 |
| 6                  | Revoke Five Directors from the Current Board of Directors | None     | Against             |
| 7                  | Elect Five Directors (Bundled)                            | None     | Against             |

#### **HDFC Standard Life Insurance Co. Ltd.**

Meeting Date: 01/01/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Appointment and Remuneration of<br>Vibha Padalkar as Managing Director & Chief<br>Executive Officer           | For      | For                 |
| 2                  | Elect Suresh Badami as Director and Approve<br>Appointment and Remuneration of Suresh<br>Badami as Executive Director | For      | For                 |
| 3                  | Change Company Name and Amend<br>Memorandum and Articles of Association   | For      | For                 |

# PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/03/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|-------------------------------------|----------|---------------------|--|
| 2                  | Approve Changes in Board of Company | For      | For                 |  |

Reporting Period: 01/01/2019 to 03/31/2019

# Transmissora Alianca de Energia Eletrica SA

Meeting Date: 01/03/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition of 100 Percent of the<br>Shares of Sao Joao Transmissora de Energia<br>SA and Sao Pedro Transmissora de Energia<br>SA                      | For      | For                 |
| 2                  | Approve Acquisition of 51 Percent of the<br>Shares of Triangulo Mineiro Transmissora de<br>Energia SA and Vale do Sao Bartolomeu<br>Transmissora de Energia SA | For      | For                 |

## **Acuity Brands, Inc.**

Meeting Date: 01/04/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Peter C. Browning                                  | For      | For                 |
| 1b                 | Elect Director G. Douglas Dillard, Jr.                            | For      | For                 |
| 1c                 | Elect Director James H. Hance, Jr.                                | For      | For                 |
| 1d                 | Elect Director Vernon J. Nagel                                    | For      | For                 |
| 1e                 | Elect Director Julia B. North                                     | For      | For                 |
| 1f                 | Elect Director Ray M. Robinson                                    | For      | For                 |
| 1g                 | Elect Director Mary A. Winston                                    | For      | For                 |
| 2                  | Ratify EY as Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Bank of China Ltd.**

**Meeting Date:** 01/04/2019

Country: China

## **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                    | For      | Against             |
| 2.1                | ApproveType of Securities to be Issued and Issue Size  | For      | For                 |
| 2.2                | Approve Par Value and Issue Price  | For      | For                 |
| 2.3                | Approve Term   | For      | For                 |
| 2.4                | Approve Method of Issuance   | For      | For                 |
| 2.5                | Approve Target Investors   | For      | For                 |
| 2.6                | Approve Lock-up Period   | For      | For                 |
| 2.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 2.8                | Approve Terms of Compulsory Conversion   | For      | For                 |
| 2.9                | Approve Terms of Conditional Redemption  | For      | For                 |
| 2.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 2.11               | Approve Voting Rights Restoration  | For      | For                 |
| 2.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 2.13               | Approve Rating Arrangement   | For      | For                 |
| 2.14               | Approve Guarantee Arrangement  | For      | For                 |
| 2.15               | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares                            | For      | For                 |
| 2.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 2.17               | Approve Relationship Between Offshore and<br>Domestic Issuance   | For      | For                 |
| 2.18               | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares | For      | For                 |
| 2.19               | Approve the Application and Approval Procedures to be Completed for the Issuance                       | For      | For                 |
| 2.20               | Approve Matters Relating to Authorization  | For      | For                 |
| 3.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 3.2                | Approve Par Value and Issue Price  | For      | For                 |
| 3.3                | Approve Term   | For      | For                 |
| 3.4                | Approve Method of Issuance   | For      | For                 |
| 3.5                | Approve Target Investors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.6                | Approve Lock-up Period  | For      | For                 |
| 3.7                | Approve Terms of Dividend Distribution  | For      | For                 |
| 3.8                | Approve Terms of Compulsory Conversion  | For      | For                 |
| 3.9                | Approve Terms of Conditional Redemption   | For      | For                 |
| 3.10               | Approve Voting Rights Restrictions  | For      | For                 |
| 3.11               | Approve Voting Rights Restoration   | For      | For                 |
| 3.12               | Approve Order of Priority and Method of<br>Liquidation  | For      | For                 |
| 3.13               | Approve Rating Arrangement  | For      | For                 |
| 3.14               | Approve Guarantee Arrangement   | For      | For                 |
| 3.15               | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares   | For      | For                 |
| 3.16               | Approve Trading Transfer Arrangement  | For      | For                 |
| 3.17               | Approve Relationship Between Offshore and Domestic Issuance   | For      | For                 |
| 3.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Offshore<br>Preference Shares                    | For      | For                 |
| 3.19               | Approve Application and Approval Procedures to be Completed for the Issuance  | For      | For                 |
| 3.20               | Approve Matters Relating to Authorization   | For      | For                 |
| 4                  | Approve the Impact on Dilution of Current<br>Returns and Remedial Measures Upon<br>theIssuance of Preference Shares of the Bank | For      | For                 |
| 5                  | Approve Shareholder Return Plan in the Next<br>Three Years (2018-2020)  | For      | For                 |
| 6                  | Elect Wu Fulin as Director  | For      | Against             |
| 7                  | Elect Lin Jingzhen as Director  | For      | Against             |

# **Bank of Communications Co., Ltd.**

Meeting Date: 01/04/2019 Country: China

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Elect Wu Wei as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Bank of Communications Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Issuance of Qualified Write-down<br>Tier 2 Capital Bonds and Related Transactions | For      | For                 |
| 3                  | Approve Remuneration Plan of Directors  | For      | For                 |
| 4                  | Approve Remuneration Plan of Supervisors  | For      | For                 |
| 5                  | Approve Amendments to the Authorization to the Board                                      | For      | For                 |

#### MRF Ltd.

Meeting Date: 01/05/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of K M Mammen as Managing Director | For      | For                 |
| 2                  | Elect Vimla Abraham as Director   | For      | For                 |

## **Millicom International Cellular SA**

Meeting Date: 01/07/2019

**Country:** Luxembourg **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Appoint Marc Elvinger as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | For      | For                 |
| 2                  | Approve Resignation of Tom Boardman as<br>Director   | For      | For                 |
| 3                  | Approve Resignation of Anders Jensen as<br>Director  | For      | For                 |
| 4                  | Elect Pernille Erenbjerg as Director   | For      | For                 |
| 5                  | Elect James Thompson as Director   | For      | For                 |
| 6                  | Elect Jose Antonio Rios Garcia as Director   | For      | For                 |
| 7                  | Approve New Directors' and Chairman's<br>Remuneration  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Millicom International Cellular SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Directors' Revised Annual<br>Remuneration Effective on a Pro Rata<br>Temporis Basis for the Period from the<br>Second Listing Until the AGM 2019 | For      | For                 |
| 9                  | Amend Article 7 Re: Nomination Committee Rules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors                  | For      | For                 |

# PT Bank Mandiri (Persero) Tbk

Meeting Date: 01/07/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Changes in Board of Company | None     | Against             |

## Apptio, Inc.

**Meeting Date:** 01/08/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

## **Top Glove Corp. Bhd.**

**Meeting Date:** 01/08/2019

**Country:** Malaysia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text          | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------|----------|---------------------|
| 1                  | Approve Final Dividend | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Top Glove Corp. Bhd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Lee Kim Meow as Director  | For      | For                 |
| 3                  | Elect Tong Siew Bee as Director   | For      | For                 |
| 4                  | Elect Lim Hooi Sin as Director  | For      | For                 |
| 5                  | Approve Directors' Fees   | For      | For                 |
| 6                  | Approve Directors' Benefits (Excluding Directors' Fees)   | For      | For                 |
| 7                  | Approve Ernst & Young as Auditors and<br>Authorize Board to Fix Their Remuneration                | For      | For                 |
| 8                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights               | For      | For                 |
| 9                  | Authorize Share Repurchase Program  | For      | For                 |
| 10                 | Approve Allocation of Awards to Ang Eng Li<br>Andrea Under the Employees' Share Grant<br>Plan     | For      | Against             |
| 11                 | Approve Allocation of Options to Ang Eng Li<br>Andrea Under the Employees' Share Option<br>Scheme | For      | Against             |
| 12                 | Adopt New Constitution  | For      | For                 |

# **UniFirst Corp.**

**Meeting Date:** 01/08/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director Phillip L. Cohen      | For      | For                 |
| 1.2                | Elect Director Cynthia Croatti       | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | For      | For                 |

# Yunnan Baiyao Group Co., Ltd.

Meeting Date: 01/08/2019

Country: China

# Yunnan Baiyao Group Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Company's Merger by Absorption<br>Complies with Relevant Laws and Regulations   | For      | For                 |
| 2                  | Approve Merger by Absorption Plan   | For      | For                 |
| 2.1                | Approve Overall Plan  | For      | For                 |
| 2.2                | Approve Evaluation Price  | For      | For                 |
| 2.3                | Approve Payment Manner  | For      | For                 |
| 2.4                | Approve Type, Par Value Per Share   | For      | For                 |
| 2.5                | Approve Issue Manner and Target Subscriber  | For      | For                 |
| 2.6                | Approve Issue Price   | For      | For                 |
| 2.7                | Approve Issue Number  | For      | For                 |
| 2.8                | Approve Listing Exchange  | For      | For                 |
| 2.9                | Approve Lock-Up Period Arrangement  | For      | For                 |
| 2.10               | Approve Cash Option   | For      | For                 |
| 2.11               | Approve Adjustment Mechanism of Cash<br>Option Price  | For      | For                 |
| 2.12               | Approve Credit and Debts as well as Creditor<br>Protection  | For      | For                 |
| 2.13               | Attribution of Profit and Loss During the<br>Transition Period  | For      | For                 |
| 2.14               | Approve Distribution of Cumulative Earnings   | For      | For                 |
| 2.15               | Approve Staff Placement   | For      | For                 |
| 2.16               | Approve Asset Delivery  | For      | For                 |
| 2.17               | Approve Liability for Breach of Contract  | For      | For                 |
| 2.18               | Approve Resolution Validity Period  | For      | For                 |
| 3                  | Approve Report (Draft) and Summary on<br>Company's Merger by Absorption   | For      | For                 |
| 4                  | Approve Transaction Constitute as<br>Related-Party Transaction  | For      | For                 |
| 5                  | Approve Transaction Does Not Constitute as<br>Restructure for Listing   | For      | For                 |
| 6                  | Approve Transaction Complies with Article 11<br>and Article 43 of the Management Approach<br>Regarding Major Asset Restructuring of Listed<br>Companies | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Yunnan Baiyao Group Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7                  | Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies  | For      | For                 |
| 8                  | Approve Audit Report, Review Report and<br>Wealth Assessment Report  | For      | For                 |
| 9                  | Approve Independence of Appraiser, the<br>Validity of Hypothesis, the Relevance of<br>Valuation Purpose and Approach as Well as<br>the Fairness of Pricing                       | For      | For                 |
| 10                 | Approve Pricing Basis of the Transaction and Its Fairness  | For      | For                 |
| 11                 | Approve Completeness and Compliance of<br>Implementation of Legal Proceedings of the<br>Transactions and Validity of the Submitted<br>Legal Documents Regarding this Transaction | For      | For                 |
| 12                 | Approve Signing of Merger by Absorption<br>Agreement   | For      | For                 |
| 13                 | Approve Signing of Supplementary Agreement on Merger by Absorption Agreement   | For      | For                 |
| 14                 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken  | For      | For                 |
| 15                 | Approve Self-inspection Report on Company's<br>Real Estate Business  | For      | For                 |
| 16                 | Approve Authorization of the Board to Handle<br>All Related Matters  | For      | For                 |
| 17                 | Approve Shareholder Return Plan  | For      | For                 |

## **Commercial Metals Co.**

Meeting Date: 01/09/2019 Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Rhys J. Best                                       | For      | For                 |
| 1B                 | Elect Director Richard B. Kelson                                  | For      | For                 |
| 1C                 | Elect Director Charles L. Szews                                   | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Greenbrier Cos., Inc.**

Meeting Date: 01/09/2019

Country: USA
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Thomas B. Fargo                                    | For      | For                 |
| 1.2                | Elect Director Duane C. McDougall                                 | For      | For                 |
| 1.3                | Elect Director Donald A. Washburn                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

#### **United Breweries Ltd.**

Meeting Date: 01/09/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Chhaganlal Jain to Continue Office as<br>Independent Director | For      | For                 |
| 2                  | Approve Chugh Yoginder Pal to Continue Office as Independent Director | For      | For                 |

## **Bank of Jiangsu Co., Ltd.**

Meeting Date: 01/11/2019

Country: China

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | For                 |
| 2                  | Amend Equity Management System                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Bank of Jiangsu Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Issuance of Write-down Qualified<br>Secondary Capital Instrument | For      | For                 |

## Cogeco, Inc.

**Meeting Date:** 01/11/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Louis Audet  | For      | For                 |
| 1.2                | Elect Director Mary-Ann Bell  | For      | For                 |
| 1.3                | Elect Director James C. Cherry  | For      | For                 |
| 1.4                | Elect Director Samih Elhage   | For      | For                 |
| 1.5                | Elect Director Philippe Jette   | For      | For                 |
| 1.6                | Elect Director Normand Legault  | For      | For                 |
| 1.7                | Elect Director David McAusland  | For      | For                 |
| 2                  | Approve Deloitte LLP as Auditors and<br>Authorize Board to Fix Their Remuneration         | For      | For                 |
| 3                  | Advisory Vote on Executive Compensation<br>Approach                                       | For      | Against             |
| 4                  | Integrating Environmental, Social and<br>Governance Criteria in Executive<br>Compensation | Against  | Against             |
| 5                  | Allow Board to Appoint Additional Directors<br>Between Annual Meetings                    | For      | For                 |

# **Engility Holdings, Inc.**

**Meeting Date:** 01/11/2019

Country: USA

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Engility Holdings, Inc.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

### **InterContinental Hotels Group Plc**

Meeting Date: 01/11/2019 Country: United Kingdom

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Share Consolidation                  | For      | For                 |
| 2                  | Authorise Market Purchase of Ordinary Shares | For      | For                 |

# **Science Applications International Corp.**

Meeting Date: 01/11/2019 Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

## **Semiconductor Manufacturing International Corp.**

Meeting Date: 01/11/2019 Country: Cayman Islands

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve SMNC Centralised Fund Management<br>Agreement, Annual Caps and Related<br>Transactions      | For      | Against             |
| 2                  | Approve SJ Cayman Centralised Fund<br>Management Agreement, Annual Caps and<br>Related Transactions | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Semiconductor Manufacturing International Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Grant of Restricted Share Units to<br>Lau Lawrence Juen-Yee and Related<br>Transactions | For      | For                 |
| 4                  | Approve Grant of Restricted Share Units to<br>Fan Ren Da Anthony and Related Transactions       | For      | For                 |

## **Goodfood Market Corp.**

**Meeting Date:** 01/15/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jonathan Ferrari   | For      | For                 |
| 1b                 | Elect Director Neil Cuggy   | For      | For                 |
| 1c                 | Elect Director Hamnett Hill   | For      | For                 |
| 1d                 | Elect Director Guy LeBlanc  | For      | For                 |
| 1e                 | Elect Director Donald Olds  | For      | For                 |
| 2                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 3                  | Amend Stock Option Plan   | For      | For                 |

## **Integrated Device Technology, Inc.**

**Meeting Date:** 01/15/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Union Bankshares Corp.**

Meeting Date: 01/15/2019

**Country:** USA **Meeting Type:** Special

| Proposal<br>Number | Proposal Text              | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------|----------|---------------------|
| 1                  | Approve Issuance of Shares | For      | For                 |
| 2                  | Adjourn Meeting            | For      | For                 |

# **Gree Electric Appliances, Inc. of Zhuhai**

Meeting Date: 01/16/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                      | For      | Against             |
| 2.1                | Elect Dong Mingzhu as Non-Independent<br>Director  | For      | For                 |
| 2.2                | Elect Huang Hui as Non-Independent Director        | For      | For                 |
| 2.3                | Elect Wang Jingdong as Non-Independent<br>Director | For      | For                 |
| 2.4                | Elect Zhang Wei as Non-Independent Director        | For      | Against             |
| 2.5                | Elect Zhang Jundu as Non-Independent<br>Director   | For      | Against             |
| 2.6                | Elect Guo Shuzhan as Non-Independent<br>Director   | For      | Against             |
| 3.1                | Elect Liu Shuwei as Independent Director           | For      | For                 |
| 3.2                | Elect Xing Ziwen as Independent Director           | For      | For                 |
| 3.3                | Elect Wang Xiaohua as Independent Director         | For      | For                 |
| 4.1                | Elect Li Xupeng as Supervisor                      | For      | For                 |
| 4.2                | Elect Duan Xiufeng as Supervisor                   | For      | For                 |
| 5                  | Approve Interim Profit Distribution                | For      | For                 |

# **Intertek Group Plc**

Reporting Period: 01/01/2019 to 03/31/2019

## **Intertek Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Matters Relating to the Relevant<br>Distributions | None     | For                 |

# **Jacobs Engineering Group, Inc.**

**Meeting Date:** 01/16/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Joseph R. Bronson                                  | For      | For                 |
| 1b                 | Elect Director Juan Jose Suarez Coppel                            | For      | For                 |
| 1c                 | Elect Director Robert C. Davidson, Jr.                            | For      | For                 |
| 1d                 | Elect Director Steven J. Demetriou                                | For      | For                 |
| 1e                 | Elect Director Ralph E. Eberhart                                  | For      | For                 |
| 1f                 | Elect Director Dawne S. Hickton                                   | For      | For                 |
| 1g                 | Elect Director Linda Fayne Levinson                               | For      | For                 |
| 1h                 | Elect Director Robert A. McNamara                                 | For      | For                 |
| <b>1</b> i         | Elect Director Peter J. Robertson                                 | For      | For                 |
| 1j                 | Elect Director Christopher M.T. Thompson                          | For      | For                 |
| 1k                 | Elect Director Barry L. Williams                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

# Red Hat, Inc.

Meeting Date: 01/16/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## Red Hat, Inc.

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

# Suning.com Co., Ltd.

Meeting Date: 01/16/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Introducing Strategic Investors into Controlled Subsidiary | For      | For                 |

# **Washington Federal, Inc.**

**Meeting Date:** 01/16/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Thomas J. Kelley                                   | For      | For                 |
| 1.2                | Elect Director Barbara L. Smith                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

#### **Axis Bank Ltd.**

Meeting Date: 01/17/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

#### **Axis Bank Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Girish Paranjpe as Director   | For      | For                 |
| 2                  | Elect Amitabh Chaudhry as Director  | For      | For                 |
| 3                  | Approve Appointment and Remuneration of<br>Amitabh Chaudhry as Managing Director &<br>CEO   | For      | For                 |
| 4                  | Reelect Samir K. Barua as Director  | For      | For                 |
| 5                  | Reelect Som Mittal as Director  | For      | For                 |
| 6                  | Reelect Rohit Bhagat as Director  | For      | For                 |
| 7                  | Approve Issuance of Employee Stock Options<br>to Eligible Employees/Whole-Time Directors<br>of the Bank Under the Employee Stock Option<br>Scheme | For      | For                 |
| 8                  | Approve Issuance of Employee Stock Options to Eligible Employees/Whole-Time Directors of Subsidiary Companies of the Bank                         | For      | For                 |

# **China International Travel Service Corp. Ltd.**

Meeting Date: 01/17/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Equity Transfer and Transfer of<br>Raised Funds Projects | For      | For                 |
| 2                  | Approve Appointment of Auditor                                   | For      | For                 |
| 3                  | Approve Appointment of Internal Control<br>Auditor               | For      | For                 |

# Intuit, Inc.

Meeting Date: 01/17/2019

Country: USA

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# Intuit, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Eve Burton   | For      | For                 |
| 1b                 | Elect Director Scott D. Cook                                      | For      | For                 |
| 1c                 | Elect Director Richard L. Dalzell                                 | For      | For                 |
| 1d                 | Elect Director Sasan Goodarzi                                     | For      | For                 |
| 1e                 | Elect Director Deborah Liu  | For      | For                 |
| 1f                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1g                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 1h                 | Elect Director Brad D. Smith                                      | For      | For                 |
| <b>1</b> i         | Elect Director Thomas Szkutak                                     | For      | For                 |
| 1j                 | Elect Director Raul Vazquez                                       | For      | For                 |
| 1k                 | Elect Director Jeff Weiner  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

# **Micron Technology, Inc.**

Meeting Date: 01/17/2019

Country: USA

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Robert L. Bailey                  | For      | For                 |
| 1.2                | Elect Director Richard M. Beyer                  | For      | For                 |
| 1.3                | Elect Director Patrick J. Byrne                  | For      | For                 |
| 1.4                | Elect Director Steven J. Gomo                    | For      | For                 |
| 1.5                | Elect Director Mary Pat McCarthy                 | For      | For                 |
| 1.6                | Elect Director Sanjay Mehrotra                   | For      | For                 |
| 1.7                | Elect Director Robert E. Switz                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Micron Technology, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against             |

## **Nuance Communications, Inc.**

**Meeting Date:** 01/17/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Lloyd Carney                                       | For      | For                 |
| 1.2                | Elect Director Mark D. Benjamin                                   | For      | For                 |
| 1.3                | Elect Director Daniel Brennan                                     | For      | For                 |
| 1.4                | Elect Director Thomas Ebling                                      | For      | For                 |
| 1.5                | Elect Director Robert Finocchio                                   | For      | For                 |
| 1.6                | Elect Director Laura S. Kaiser                                    | For      | For                 |
| 1.7                | Elect Director Michal Katz  | For      | For                 |
| 1.8                | Elect Director Mark Laret   | For      | For                 |
| 1.9                | Elect Director Sanjay Vaswani                                     | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify BDO USA, LLP as Auditors                                   | For      | For                 |
| 5                  | Provide Right to Act by Written Consent                           | Against  | For                 |

#### **DLF Ltd.**

**Meeting Date:** 01/18/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **United Spirits Ltd.**

Meeting Date: 01/18/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Payment of Excess Remuneration to<br>Anand Kripalu as Managing Director and Chief<br>Executive Officer for Financial Year Ended<br>March 31, 2015 | For      | For                 |
| 2                  | Approve Payment of Remuneration to Anand<br>Kripalu as Managing Director and Chief<br>Executive Officer Until August 13, 2019                             | For      | For                 |
| 3                  | Approve Payment of Remuneration to Sanjeev<br>Churiwala as Executive Director and Chief<br>Financial Officer  | For      | For                 |
| 4                  | Approve Remuneration of Non-Executive Directors   | For      | For                 |
| 5                  | Approve Granting of Additional Loans to<br>Pioneer Distilleries Limited   | For      | For                 |

#### **Bank of Baroda**

Meeting Date: 01/21/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Shares to Employees and Whole Time Directors of the Bank Under | For      | For                 |
|                    | the Employee Stock Purchase Scheme   |          |                     |

## Lithia Motors, Inc.

**Meeting Date:** 01/21/2019

Country: USA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend the Transition Agreement with Sidney B. DeBoer | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Lithia Motors, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------|----------|---------------------|
| 2                  | Adjourn Meeting | For      | For                 |

### **Actuant Corp.**

Meeting Date: 01/22/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | 110000011000  |          |                     |
| 1.1                | Elect Director Alfredo Altavilla                                  | For      | For                 |
| 1.2                | Elect Director Randal W. Baker                                    | For      | For                 |
| 1.3                | Elect Director J. Palmer Clarkson                                 | For      | For                 |
| 1.4                | Elect Director Danny L. Cunningham                                | For      | For                 |
| 1.5                | Elect Director E. James Ferland                                   | For      | For                 |
| 1.6                | Elect Director Richard D. Holder                                  | For      | For                 |
| 1.7                | Elect Director Sidney S. Simmons                                  | For      | For                 |
| 1.8                | Elect Director Holly A. Van Deursen                               | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Becton, Dickinson & Co.**

**Meeting Date:** 01/22/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Catherine M. Burzik  | For      | For                 |
| 1.2                | Elect Director R. Andrew Eckert     | For      | For                 |
| 1.3                | Elect Director Vincent A. Forlenza  | For      | For                 |
| 1.4                | Elect Director Claire M. Fraser     | For      | For                 |
| 1.5                | Elect Director Jeffrey W. Henderson | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Becton, Dickinson & Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.6                | Elect Director Christopher Jones                                  | For      | For                 |
| 1.7                | Elect Director Marshall O. Larsen                                 | For      | For                 |
| 1.8                | Elect Director David F. Melcher                                   | For      | For                 |
| 1.9                | Elect Director Claire Pomeroy                                     | For      | For                 |
| 1.10               | Elect Director Rebecca W. Rimel                                   | For      | For                 |
| 1.11               | Elect Director Timothy M. Ring                                    | For      | For                 |
| 1.12               | Elect Director Bertram L. Scott                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |

# **Capitol Federal Financial, Inc.**

Meeting Date: 01/22/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director John B. Dicus                                      | For      | For                 |
| 1.2                | Elect Director James G. Morris                                    | For      | For                 |
| 1.3                | Elect Director Jeffrey R. Thompson                                | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# **Mapletree Industrial Trust**

Meeting Date: 01/22/2019

**Country:** Singapore

# **Mapletree Industrial Trust**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Approve Acquisition of 18 Tai Seng, Singapore as an Interested Person Transaction | For      | For                 |

## **PhosAgro PJSC**

**Meeting Date:** 01/22/2019

Country: Russia Meeting Type: Special

| Proposal<br>Number | Proposal Text     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------|----------|---------------------|
| 1                  | Approve Dividends | For      | For                 |
| 2                  | Amend Charter     | For      | For                 |

#### **Sodexo SA**

Meeting Date: 01/22/2019

Country: France

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Consolidated Financial Statements and Statutory Reports   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.275 per Share to Long Term Registered Shares | For      | For                 |
| 4                  | Approve Non-Compete Agreement with Denis<br>Machuel, CEO  | For      | For                 |
| 5                  | Approve Health Insurance Coverage<br>Agreement with Denis Machuel, CEO  | For      | For                 |
| 6                  | Approve Additional Pension Scheme<br>Agreement with Denis Machuel, CEO  | For      | For                 |
| 7                  | Reelect Emmanuel Babeau as Director   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Sodexo SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Reelect Robert Baconnier as Director  | For      | For                 |
| 9                  | Reelect Astrid Bellon as Director   | For      | Against             |
| 10                 | Reelect Francois-Xavier Bellon as Director                                      | For      | For                 |
| 11                 | Ratify Appointment of Sophie Stabile as<br>Director                             | For      | For                 |
| 12                 | Approve Compensation of Sophie Bellon,<br>Chairman of the Board                 | For      | For                 |
| 13                 | Approve Compensation of Michel Landel, CEO until Jan. 23, 2018                  | For      | Against             |
| 14                 | Approve Compensation of Denis Machuel,<br>CEO since Jan. 23, 2018               | For      | For                 |
| 15                 | Approve Remuneration Policy for Chairman of the Board                           | For      | For                 |
| 16                 | Approve Remuneration Policy for CEO   | For      | Against             |
| 17                 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital                 | For      | For                 |
| 18                 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For      | For                 |
| 19                 | Authorize Filing of Required Documents/Other Formalities                        | For      | For                 |

## D.R. Horton, Inc.

**Meeting Date:** 01/23/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Donald R. Horton                                   | For      | For                 |
| 1b                 | Elect Director Barbara K. Allen                                   | For      | For                 |
| 1c                 | Elect Director Brad S. Anderson                                   | For      | For                 |
| 1d                 | Elect Director Michael R. Buchanan                                | For      | For                 |
| 1e                 | Elect Director Michael W. Hewatt                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **EnLink Midstream Partners LP**

Meeting Date: 01/23/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

# **Mueller Water Products, Inc.**

Meeting Date: 01/23/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Shirley C. Franklin                                | For      | For                 |
| 1.2                | Elect Director Scott Hall   | For      | For                 |
| 1.3                | Elect Director Thomas J. Hansen                                   | For      | For                 |
| 1.4                | Elect Director Jerry W. Kolb                                      | For      | For                 |
| 1.5                | Elect Director Mark J. O'Brien                                    | For      | For                 |
| 1.6                | Elect Director Christine Ortiz                                    | For      | For                 |
| 1.7                | Elect Director Bernard G. Rethore                                 | For      | For                 |
| 1.8                | Elect Director Lydia W. Thomas                                    | For      | For                 |
| 1.9                | Elect Director Michael T. Tokarz                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

#### Polskie Gornictwo Naftowe i Gazownictwo SA

Meeting Date: 01/23/2019

**Country:** Poland **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

#### Polskie Gornictwo Naftowe i Gazownictwo SA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Meeting Chairman  | For      | For                 |
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 6                  | Approve Sale of Organized Part of Enterprise<br>Polska Spolka Gazownictwa | For      | For                 |
| 7                  | Amend Statute   | For      | For                 |
| 8                  | Amend Regulations on General Meetings                                     | For      | For                 |

# Air Products & Chemicals, Inc.

Meeting Date: 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Susan K. Carter                                  | For      | For                 |
| 1b                 | Elect Director Charles I. Cogut                                 | For      | For                 |
| 1c                 | Elect Director Seifi Ghasemi                                    | For      | For                 |
| 1d                 | Elect Director Chadwick C. Deaton                               | For      | For                 |
| 1e                 | Elect Director David H. Y. Ho                                   | For      | For                 |
| 1f                 | Elect Director Margaret G. McGlynn                              | For      | For                 |
| 1g                 | Elect Director Edward L. Monser                                 | For      | For                 |
| 1h                 | Elect Director Matthew H. Paull                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officer Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                        | For      | For                 |

## **Costco Wholesale Corp.**

Meeting Date: 01/24/2019

Country: USA

# **Costco Wholesale Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hamilton E. James                                  | For      | For                 |
| 1.2                | Elect Director John W. Stanton                                    | For      | For                 |
| 1.3                | Elect Director Mary Agnes (Maggie)<br>Wilderotter                 | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Omnibus Stock Plan  | For      | For                 |
| 5                  | Declassify the Board of Directors                                 | For      | For                 |
| 6                  | Reduce Supermajority Vote Requirement                             | For      | For                 |
| 7                  | Report on Human Rights Risk Assessment<br>Process                 | Against  | For                 |

# **Investment Technology Group, Inc.**

**Meeting Date:** 01/24/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

## Jabil, Inc.

**Meeting Date:** 01/24/2019

Country: USA

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1.1                | Elect Director Anousheh Ansari | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Jabil, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Martha F. Brooks                                   | For      | For                 |
| 1.3                | Elect Director Christopher S. Holland                             | For      | For                 |
| 1.4                | Elect Director Timothy L. Main                                    | For      | For                 |
| 1.5                | Elect Director Mark T. Mondello                                   | For      | For                 |
| 1.6                | Elect Director John C. Plant                                      | For      | For                 |
| 1.7                | Elect Director Steven A. Raymund                                  | For      | For                 |
| 1.8                | Elect Director Thomas A. Sansone                                  | For      | For                 |
| 1.9                | Elect Director David M. Stout                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Meritor, Inc.**

Meeting Date: 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Ivor J. Evans                                      | For      | For                 |
| 1.2                | Elect Director William R. Newlin                                  | For      | For                 |
| 1.3                | Elect Director Thomas L. Pajonas                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Declassify the Board of Directors                                 | For      | For                 |
| 5                  | Amend Articles Governance-Related                                 | For      | For                 |

### Park24 Co., Ltd.

**Meeting Date:** 01/24/2019

Country: Japan

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## Park24 Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 70 | For      | For                 |
| 2                  | Amend Articles to Change Location of Head<br>Office              | For      | For                 |
| 3.1                | Elect Director Nishikawa, Koichi                                 | For      | For                 |
| 3.2                | Elect Director Sasaki, Kenichi                                   | For      | For                 |
| 3.3                | Elect Director Kawakami, Norifumi                                | For      | For                 |
| 3.4                | Elect Director Kawasaki, Keisuke                                 | For      | For                 |
| 3.5                | Elect Director Oura, Yoshimitsu                                  | For      | Against             |
|                    |  |          |                     |

# **Post Holdings, Inc.**

Meeting Date: 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Gregory L. Curl                                    | For      | For                 |
| 1.2                | Elect Director Ellen F. Harshman                                  | For      | For                 |
| 1.3                | Elect Director David P. Skarie                                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 5                  | Approve Omnibus Stock Plan  | For      | Against             |

## **Wesco Aircraft Holdings, Inc.**

Meeting Date: 01/24/2019

Country: USA

# **Wesco Aircraft Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Paul E. Fulchino                                   | For      | For                 |
| 1.2                | Elect Director Scott E. Kuechle                                   | For      | For                 |
| 1.3                | Elect Director Robert D. Paulson                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Omnibus Stock Plan  | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Independent Bank Corp. (Massachusetts)**

Meeting Date: 01/25/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Issue Shares in Connection with Acquisition | For      | For                 |
| 2                  | Adjourn Meeting                             | For      | For                 |

#### **Scotts Miracle-Gro Co.**

Meeting Date: 01/25/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David C. Evans                                     | For      | For                 |
| 1.2                | Elect Director Adam Hanft   | For      | For                 |
| 1.3                | Elect Director Stephen L. Johnson                                 | For      | For                 |
| 1.4                | Elect Director Katherine Hagedorn Littlefield                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Scotts Miracle-Gro Co.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Ratify Deloitte & Touche LLP as Auditors | For      | For                 |

## Transmissora Alianca de Energia Eletrica SA

Meeting Date: 01/25/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Ratify Exercise of Preemptive Rights and<br>Approve Acquisition of Shares of Companhia<br>Transirape de Transmissao, Companhia<br>Transleste de Transmissao and Companhia<br>Transudeste de Transmissao | For      | For                 |

# **Walgreens Boots Alliance, Inc.**

Meeting Date: 01/25/2019

Country: USA

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Jose E. Almeida           | For      | For                 |
| 1b                 | Elect Director Janice M. Babiak          | For      | For                 |
| 1c                 | Elect Director David J. Brailer          | For      | For                 |
| 1d                 | Elect Director William C. Foote          | For      | For                 |
| 1e                 | Elect Director Ginger L. Graham          | For      | For                 |
| 1f                 | Elect Director John A. Lederer           | For      | For                 |
| 1g                 | Elect Director Dominic P. Murphy         | For      | For                 |
| 1h                 | Elect Director Stefano Pessina           | For      | For                 |
| 1i                 | Elect Director Leonard D. Schaeffer      | For      | For                 |
| 1j                 | Elect Director Nancy M. Schlichting      | For      | For                 |
| 1k                 | Elect Director James A. Skinner          | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Walgreens Boots Alliance, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation      | For      | Against             |
| 4                  | Amend Qualified Employee Stock Purchase<br>Plan                        | For      | For                 |
| 5                  | Require Independent Board Chairman                                     | Against  | For                 |
| 6                  | Use GAAP for Executive Compensation<br>Metrics                         | Against  | Against             |
| 7                  | Report on Governance Measures<br>Implemented Related to Opioids        | Against  | For                 |
| 8                  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | Against  | For                 |

# **Container Corp. of India Ltd.**

Meeting Date: 01/26/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Issuance of Bonus Shares | For      | For                 |

#### **Future Retail Ltd.**

Meeting Date: 01/27/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acceptance of Deposits from Public | For      | Against             |

## **Ashok Leyland Ltd.**

Meeting Date: 01/28/2019

Country: India
Meeting Type: Special

# **Ashok Leyland Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Ashok Leyland Employees Stock<br>Option Plan 2018 | For      | For                 |

## **Baoshan Iron & Steel Co., Ltd.**

**Meeting Date:** 01/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Hou Angui as Non-Independent Director        | For      | For                 |
| 1.2                | Elect Zhou Jianfeng as Non-Independent<br>Director | For      | For                 |

## **Centene Corp.**

Meeting Date: 01/28/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |

## **Energizer Holdings, Inc.**

Meeting Date: 01/28/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1A                 | Elect Director Bill G. Armstrong | For      | For                 |
| 1B                 | Elect Director Alan R. Hoskins   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Energizer Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1C                 | Elect Director Kevin J. Hunt                                      | For      | For                 |
| 1D                 | Elect Director James C. Johnson                                   | For      | For                 |
| 1E                 | Elect Director W. Patrick McGinnis                                | For      | For                 |
| 1F                 | Elect Director Patrick J. Moore                                   | For      | For                 |
| 1G                 | Elect Director J. Patrick Mulcahy                                 | For      | For                 |
| 1H                 | Elect Director Nneka L. Rimmer                                    | For      | For                 |
| 1I                 | Elect Director Robert V. Vitale                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Havells India Ltd.**

Meeting Date: 01/28/2019

Country: India

Meeting Type: Court

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation | For      | For                 |

# KKR & Co., Inc.

**Meeting Date:** 01/28/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text              | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------|----------|---------------------|
| 1                  | Approve Omnibus Stock Plan | For      | Against             |

# **China Jinmao Holdings Group Ltd.**

Meeting Date: 01/29/2019

Country: Hong Kong
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

# **China Jinmao Holdings Group Ltd.**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Adopt New Share Option Scheme | For      | Against             |

## **Hormel Foods Corp.**

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec   | Vote<br>Instruction |
|--------------------|---|------------|---------------------|
| Number             | riupusai rext   | ngiiit ket | Tilsti uction       |
| 1a                 | Elect Director Gary C. Bhojwani                                   | For        | For                 |
| 1b                 | Elect Director Terrell K. Crews                                   | For        | For                 |
| 1c                 | Elect Director Glenn S. Forbes                                    | For        | For                 |
| 1d                 | Elect Director Stephen M. Lacy                                    | For        | For                 |
| 1e                 | Elect Director Elsa A. Murano                                     | For        | For                 |
| 1f                 | Elect Director Robert C. Nakasone                                 | For        | For                 |
| 1g                 | Elect Director Susan K. Nestegard                                 | For        | For                 |
| 1h                 | Elect Director William A. Newlands                                | For        | For                 |
| 1i                 | Elect Director Dakota A. Pippins                                  | For        | For                 |
| 1j                 | Elect Director Christopher J. Policinski                          | For        | For                 |
| 1k                 | Elect Director Sally J. Smith                                     | For        | For                 |
| 11                 | Elect Director James P. Snee                                      | For        | For                 |
| 1m                 | Elect Director Steven A. White                                    | For        | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For        | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For        | Against             |

## Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada

Meeting Type: Annual

### Metro, Inc.

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1.1      | Elect Director Maryse Bertrand   | For      | For         |
| 1.2      | Elect Director Francois J. Coutu   | For      | For         |
| 1.3      | Elect Director Michel Coutu  | For      | For         |
| 1.4      | Elect Director Stephanie Coyles  | For      | For         |
| 1.5      | Elect Director Marc DeSerres   | For      | For         |
| 1.6      | Elect Director Claude Dussault   | For      | For         |
| 1.7      | Elect Director Russell Goodman   | For      | For         |
| 1.8      | Elect Director Marc Guay   | For      | For         |
| 1.9      | Elect Director Christian W.E. Haub   | For      | For         |
| 1.10     | Elect Director Eric R. La Fleche   | For      | For         |
| 1.11     | Elect Director Christine Magee   | For      | For         |
| 1.12     | Elect Director Marie-Jose Nadeau   | For      | For         |
| 1.13     | Elect Director Real Raymond  | For      | For         |
| 1.14     | Elect Director Line Rivard   | For      | For         |
| 2        | Ratify Ernst & Young LLP as Auditors   | For      | For         |
| 3        | Advisory Vote on Executive Compensation<br>Approach  | For      | Against     |
| 4        | Approve Shareholder Rights Plan  | For      | Against     |
| 5        | Incorporate Environmental, Social and<br>Governance (ESG) Metrics in Senior<br>Management Compensation | Against  | For         |

### **MSC Industrial Direct Co., Inc.**

**Meeting Date:** 01/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Mitchell Jacobson | For      | For                 |
| 1.2                | Elect Director Erik Gershwind    | For      | For                 |
| 1.3                | Elect Director Jonathan Byrnes   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **MSC Industrial Direct Co., Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.4                | Elect Director Roger Fradin                                       | For      | For                 |
| 1.5                | Elect Director Louise Goeser                                      | For      | For                 |
| 1.6                | Elect Director Michael Kaufmann                                   | For      | For                 |
| 1.7                | Elect Director Denis Kelly  | For      | For                 |
| 1.8                | Elect Director Steven Paladino                                    | For      | For                 |
| 1.9                | Elect Director Philip Peller                                      | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Schnitzer Steel Industries, Inc.**

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Rhonda D. Hunter                                   | For      | For                 |
| 1.2                | Elect Director David L. Jahnke                                    | For      | For                 |
| 1.3                | Elect Director William D. Larsson                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

### **Versum Materials, Inc.**

**Meeting Date:** 01/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1.1                | Elect Director Seifi Ghasemi  | For      | For                 |
| 1.2                | Elect Director Guillermo Novo | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Versum Materials, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Director Jacques Croisetiere                                | For      | For                 |
| 1.4                | Elect Director Yi Hyon Paik                                       | For      | For                 |
| 1.5                | Elect Director Thomas J. Riordan                                  | For      | For                 |
| 1.6                | Elect Director Susan C. Schnabel                                  | For      | For                 |
| 1.7                | Elect Director Alejandro D. Wolff                                 | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Lloyd A. Carney                                    | For      | For                 |
| 1b                 | Elect Director Mary B. Cranston                                   | For      | For                 |
| 1c                 | Elect Director Francisco Javier<br>Fernandez-Carbajal             | For      | For                 |
| 1d                 | Elect Director Alfred F. Kelly, Jr.                               | For      | For                 |
| 1e                 | Elect Director John F. Lundgren                                   | For      | For                 |
| 1f                 | Elect Director Robert W. Matschullat                              | For      | For                 |
| 1g                 | Elect Director Denise M. Morrison                                 | For      | For                 |
| 1h                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1i                 | Elect Director John A.C. Swainson                                 | For      | For                 |
| 1j                 | Elect Director Maynard G. Webb, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

#### **Aramark**

Meeting Date: 01/30/2019

Country: USA

#### **Aramark**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Election Director Eric J. Foss                                    | For      | For                 |
| 1b                 | Election Director Pierre-Olivier<br>Beckers-Vieujant              | For      | For                 |
| 1c                 | Election Director Lisa G. Bisaccia                                | For      | For                 |
| 1d                 | Election Director Calvin Darden                                   | For      | For                 |
| 1e                 | Election Director Richard W. Dreiling                             | For      | For                 |
| 1f                 | Election Director Irene M. Esteves                                | For      | For                 |
| 1g                 | Election Director Daniel J. Heinrich                              | For      | For                 |
| 1h                 | Election Director Patricia B. Morrison                            | For      | For                 |
| 1i                 | Election Director John A. Quelch                                  | For      | For                 |
| 1j                 | Election Director Stephen I. Sadove                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Brooks Automation, Inc.**

Meeting Date: 01/30/2019 Country: USA

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1.1                | Elect Director A. Clinton Allen       | For      | For                 |
| 1.2                | Elect Director Robyn C. Davis         | For      | For                 |
| 1.3                | Elect Director Joseph R. Martin       | For      | For                 |
| 1.4                | Elect Director Krishna G. Palepu      | For      | For                 |
| 1.5                | Elect Director Kirk P. Pond           | For      | For                 |
| 1.6                | Elect Director Michael Rosenblatt     | For      | For                 |
| 1.7                | Elect Director Stephen S. Schwartz    | For      | For                 |
| 1.8                | Elect Director Alfred Woollacott, III | For      | For                 |
| 1.9                | Elect Director Mark. S. Wrighton      | For      | For                 |

### **Brooks Automation, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.10               | Elect Director Ellen M. Zane                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers, LLP as<br>Auditors                 | For      | For                 |

### **CGI Group, Inc.**

Meeting Date: 01/30/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Alain Bouchard  | For      | For                 |
| 1.2                | Elect Director Paule Dore  | For      | For                 |
| 1.3                | Elect Director Richard B. Evans  | For      | For                 |
| 1.4                | Elect Director Julie Godin   | For      | For                 |
| 1.5                | Elect Director Serge Godin   | For      | For                 |
| 1.6                | Elect Director Timothy J. Hearn  | For      | For                 |
| 1.7                | Elect Director Andre Imbeau  | For      | For                 |
| 1.8                | Elect Director Gilles Labbe  | For      | For                 |
| 1.9                | Elect Director Michael B. Pedersen   | For      | For                 |
| 1.10               | Elect Director Alison Reed   | For      | For                 |
| 1.11               | Elect Director Michael E. Roach  | For      | For                 |
| 1.12               | Elect Director George D. Schindler   | For      | For                 |
| 1.13               | Elect Director Kathy N. Waller   | For      | For                 |
| 1.14               | Elect Director Joakim Westh  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Change Company Name to CGI INC.  | For      | For                 |
| 4                  | SP 2: Advisory Vote to Ratify Named<br>Executive Officers' Compensation                            | Against  | For                 |
| 5                  | SP 3: Approve Separate Disclosure of Voting<br>Results by Classes of Shares                        | Against  | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity Period in Relation to Public Issuance of A Share Convertible Corporate Bonds                    | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceed  | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause   | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause   | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause   | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method   | For      | Against             |
| 4.11               | Approve Rating Arrangements   | For      | Against             |
| 4.12               | Approve Guarantee Arrangements  | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement  | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering  | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares  | For      | Against             |
| 6                  | Approve Amendments to Articles of Association   | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance  | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve Administrative Measures on Equity of the Bank | For      | For                 |

### **China CITIC Bank Corp. Ltd.**

**Meeting Date:** 01/30/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 3.02               | Approve Par Value and Offering Price  | For      | Against             |
| 3.03               | Approve Term  | For      | Against             |
| 3.04               | Approve Use of Proceeds   | For      | For                 |
| 3.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 3.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 3.07               | Approve Mandatory Conversion Clause   | For      | Against             |
| 3.08               | Approve Conditional Redemption Clause   | For      | Against             |
| 3.09               | Approve Voting Right Restriction and Restoration Clause   | For      | Against             |
| 3.10               | Approve Liquidation Preference and Method   | For      | Against             |
| 3.11               | Approve Rating Arrangements   | For      | Against             |
| 3.12               | Approve Guarantee Arrangements  | For      | Against             |
| 3.13               | Approve Transfer and Trading Arrangement  | For      | Against             |
| 3.14               | Approve Validity of the Resolution on This<br>Offering  | For      | Against             |
| 4                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **Clicks Group Ltd.**

Meeting Date: 01/30/2019

**Country:** South Africa **Meeting Type:** Annual

| <b>D</b>           |   |          | W.A.                |
|--------------------|---|----------|---------------------|
| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
| 1                  | Accept Financial Statements and Statutory<br>Reports for the Year Ended 31 August 2018                                | For      | For                 |
| 2                  | Reappoint Ernst & Young Inc as Auditors of<br>the Company with Anthony Cadman as the<br>Individual Registered Auditor | For      | For                 |
| 3                  | Re-elect Fatima Daniels as Director   | For      | For                 |
| 4                  | Re-elect David Nurek as Director  | For      | For                 |
| 5                  | Elect Vikesh Ramsunder as Director  | For      | For                 |
| 6.1                | Re-elect John Bester as Member of the Audit and Risk Committee  | For      | For                 |
| 6.2                | Re-elect Fatima Daniels as Member of the<br>Audit and Risk Committee  | For      | For                 |
| 6.3                | Re-elect Nonkululeko Gobodo as Member of<br>the Audit and Risk Committee  | For      | For                 |
| 7                  | Approve Remuneration Policy   | For      | For                 |
| 8                  | Approve Remuneration Implementation<br>Report   | For      | For                 |
| 9                  | Authorise Repurchase of Issued Share Capital  | For      | For                 |
| 10                 | Approve Directors' Fees   | For      | For                 |
| 11                 | Approve Financial Assistance to Related or<br>Inter-related Company or Corporation                                    | For      | For                 |

### **Huaneng Power International, Inc.**

Meeting Date: 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revision of Remuneration of Directors   | For      | For                 |
| 2                  | Approve Amendments to Articles of Association and the Rules and Procedures for General Meetings | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Huaneng Power International, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Provision of Guarantee by Shandong<br>Company to Its Subsidiary                        | For      | For                 |
| 4                  | Elect Shu Yinbiao as Director  | For      | For                 |
| 5                  | Approve Appointment of Auditor   | For      | For                 |
| 6                  | Approve Change of Use of Part of Fund<br>Raising Proceeds in Certain Investment<br>Projects    | For      | For                 |
| 7                  | Approve Use of Part of the Idle Raised<br>Proceeds   | For      | For                 |
| 8                  | Approve Continuing Connected Transactions<br>for 2019 Between the Company and Huaneng<br>Group | For      | For                 |

### **Life Healthcare Group Holdings Ltd.**

Meeting Date: 01/30/2019 Country: South Africa

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Re-elect Peter Golesworthy as Director  | For      | For                 |
| 1.2                | Re-elect Malefetsane Ngatane as Director  | For      | For                 |
| 1.3                | Re-elect Joel Netshitenzhe as Director  | For      | For                 |
| 1.4                | Elect Dr Shrey Viranna as Director  | For      | For                 |
| 2                  | Reappoint PricewaterhouseCoopers Inc as<br>Auditors of the Company with M Naidoo as<br>the Designated Audit Partner | For      | For                 |
| 3.1                | Re-elect Peter Golesworthy as Chairman of the Audit Committee   | For      | For                 |
| 3.2                | Re-elect Audrey Mothupi as Member of the<br>Audit Committee   | For      | For                 |
| 3.3                | Re-elect Garth Solomon as Member of the<br>Audit Committee  | For      | For                 |
| 3.4                | Re-elect Royden Vice as Member of the Audit<br>Committee  | For      | For                 |
| 4.1                | Approve Remuneration Policy   | For      | For                 |
| 4.2                | Approve Remuneration Implementation<br>Report   | For      | For                 |
| 1                  | Authorise Repurchase of Issued Share Capital  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Life Healthcare Group Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Financial Assistance in Terms of<br>Sections 44 and 45 of the Companies Act | For      | For                 |
| 3                  | Approve Non-executive Directors'<br>Remuneration                                    | For      | For                 |

### **Momenta Pharmaceuticals, Inc.**

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |
| 2                  | Adjourn Meeting                  | For      | For                 |

### PriceSmart, Inc.

Meeting Date: 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Sherry S. Bahrambeygui                             | For      | For                 |
| 1.2                | Elect Director Gonzalo Barrutieta                                 | For      | For                 |
| 1.3                | Elect Director Gordon H. Hanson                                   | For      | For                 |
| 1.4                | Elect Director Beatriz V. Infante                                 | For      | For                 |
| 1.5                | Elect Director Leon C. Janks                                      | For      | For                 |
| 1.6                | Elect Director Mitchell G. Lynn                                   | For      | For                 |
| 1.7                | Elect Director Gary Malino  | For      | For                 |
| 1.8                | Elect Director Pierre Mignault                                    | For      | For                 |
| 1.9                | Elect Director Robert E. Price                                    | For      | For                 |
| 1.10               | Elect Director Edgar Zurcher                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **PriceSmart, Inc.**

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 3                  | Ratify Ernst & Young LLP as Auditors | For      | For                 |

### **Siemens AG**

Meeting Date: 01/30/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share   | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18                                  | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18                                | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18                                  | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18                              | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18                                | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18                                | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18                                 | For      | For                 |
| 3.8                | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                              | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                      | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                           | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                             | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.7                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                                     | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18          | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18        | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18  | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                       | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                                      | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18  | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18                                       | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18                       | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18        | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18                                    | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18 | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18                              | For      | For                 |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18                                      | For      | For                 |
| 4.23               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18                                       | For      | For                 |
| 4.24               | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.25               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 4.26               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18  | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19  | For      | For                 |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights   | For      | For                 |
| 7                  | Approve Issuance of Warrants/Bonds with<br>Warrants Attached/Convertible Bonds without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of EUR 15 Billion; Approve Creation<br>of EUR 240 Million Pool of Capital to<br>Guarantee Conversion Rights | For      | For                 |
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH  | For      | For                 |

### **Siemens AG**

Meeting Date: 01/30/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share                  | For      | For                 |
| 3a                 | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18     | For      | For                 |
| 3b                 | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18   | For      | For                 |
| 3c                 | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18     | For      | For                 |
| 3d                 | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18 | For      | For                 |
| 3e                 | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18   | For      | For                 |
| 3f                 | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18   | For      | For                 |
| 3g                 | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18    | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3h                 | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                                 | For      | For                 |
| 4a                 | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                         | For      | For                 |
| 4b                 | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                              | For      | For                 |
| 4c                 | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                                | For      | For                 |
| 4d                 | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18      | For      | For                 |
| 4e                 | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18     | For      | For                 |
| 4f                 | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18    | For      | For                 |
| 4g                 | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                              | For      | For                 |
| 4h                 | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4i                 | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |
| 4j                 | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18                                 | For      | For                 |
| 4k                 | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                | For      | For                 |
| 41                 | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                               | For      | For                 |
| 4m                 | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18                                   | For      | For                 |
| 4n                 | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18                                | For      | For                 |
| 40                 | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18                | For      | For                 |
| 4р                 | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |
| <b>4</b> q         | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18     | For      | For                 |
| 4r                 | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18                             | For      | For                 |

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4s                 | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4t                 | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18   | For      | For                 |
| 4u                 | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18  | For      | For                 |
| 4v                 | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18  | For      | For                 |
| 4w                 | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18   | For      | For                 |
| 4x                 | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4y                 | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4z                 | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights  | For      | For                 |
| 7                  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For      | For                 |
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH   | For      | For                 |
| 9                  | Additional Proposals presented at the Meeting  | Against  | Against             |
| 10                 | Additional Proposals presented at the Meeting  | Against  | Against             |
| Α                  | Counter Motion A   | Against  | Against             |
| В                  | Counter Motion B   | Against  | Against             |
| С                  | Counter Motion C   | Against  | Against             |
| D                  | Counter Motion D   | Against  | Against             |
| E                  | Counter Motion E   | Against  | Against             |
| F                  | Counter Motion F   | Against  | Against             |
| G                  | Counter Motion   | Against  | Against             |

### **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------|----------|---------------------|
| Н                  | Counter Motion | Against  | Against             |
| I                  | Counter Motion | Against  | Against             |

### Twilio, Inc.

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

### **UGI** Corp.

**Meeting Date:** 01/30/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director M. Shawn Bort                                      | For      | For                 |
| 1.2                | Elect Director Theodore A. Dosch                                  | For      | For                 |
| 1.3                | Elect Director Richard W. Gochnauer                               | For      | For                 |
| 1.4                | Elect Director Alan N. Harris                                     | For      | For                 |
| 1.5                | Elect Director Frank S. Hermance                                  | For      | For                 |
| 1.6                | Elect Director Anne Pol   | For      | For                 |
| 1.7                | Elect Director Kelly A. Romano                                    | For      | For                 |
| 1.8                | Elect Director Marvin O. Schlanger                                | For      | For                 |
| 1.9                | Elect Director James B. Stallings, Jr.                            | For      | For                 |
| 1.10               | Elect Director John L. Walsh                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### Woodward, Inc.

Meeting Date: 01/30/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director John D. Cohn                                       | For      | For                 |
| 1.2                | Elect Director Eileen P. Drake                                    | For      | For                 |
| 1.3                | Elect Director James R. Rulseh                                    | For      | For                 |
| 1.4                | Elect Director Gregg C. Sengstack                                 | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Omnibus Stock Plan  | For      | Against             |

### **Amdocs Ltd.**

Meeting Date: 01/31/2019

Country: Guernsey Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Robert A. Minicucci                             | For      | For                 |
| 1.2                | Elect Director Julian A. Brodsky                               | For      | For                 |
| 1.3                | Elect Director Adrian Gardner                                  | For      | For                 |
| 1.4                | Elect Director Eli Gelman                                      | For      | For                 |
| 1.5                | Elect Director James S. Kahan                                  | For      | For                 |
| 1.6                | Elect Director Richard T.C. LeFave                             | For      | For                 |
| 1.7                | Elect Director Ariane de Rothschild                            | For      | For                 |
| 1.8                | Elect Director Shuky Sheffer                                   | For      | For                 |
| 1.9                | Elect Director Rafael de la Vega                               | For      | For                 |
| 1.10               | Elect Director Giora Yaron                                     | For      | For                 |
| 2                  | Approve Dividends  | For      | For                 |
| 3                  | Accept Consolidated Financial Statements and Statutory Reports | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Amdocs Ltd.**

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Ernst & Young LLP as Auditors and | For      | For                 |

### **Chesapeake Energy Corp.**

Meeting Date: 01/31/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Approve Increase in Size of Board      | For      | For                 |
| 3                  | Increase Authorized Common Stock       | For      | For                 |

### Don Quijote Holdings Co., Ltd.

Meeting Date: 01/31/2019

Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Amend Articles to Change Company Name | For      | For                 |
| 2                  | Elect Director Yasuda, Takao          | For      | For                 |

### **Griffon Corp.**

Meeting Date: 01/31/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Louis J. Grabowsky | For      | For                 |
| 1.2                | Elect Director Robert F. Mehmel   | For      | For                 |
| 1.3                | Elect Director Cheryl L. Turnbull | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Griffon Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.4                | Elect Director William H. Waldorf                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Grant Thornton LLP as Auditors                             | For      | For                 |

### **Guotai Junan Securities Co., Ltd.**

**Meeting Date:** 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Proposed Provision of Guarantee to<br>Guotai Junan Financial Holdings or<br>Wholly-owned Subsidiaries | For      | For                 |

### Rogers Sugar, Inc.

Meeting Date: 01/31/2019

**Country:** Canada **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Dean Bergmame  | For      | For                 |
| 1.2                | Elect Director William Maslechko  | For      | For                 |
| 1.3                | Elect Director M. Dallas H. Ross  | For      | For                 |
| 1.4                | Elect Director Daniel Lafrance  | For      | For                 |
| 1.5                | Elect Director Gary M. Collins  | For      | For                 |
| 1.6                | Elect Director Stephanie Wilkes   | For      | For                 |
| 2                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 3.1                | Elect Director M. Dallas H. Ross  | For      | For                 |
| 3.2                | Elect Director Daniel Lafrance  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Sally Beauty Holdings, Inc.

Meeting Date: 01/31/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Christian A. Brickman                              | For      | For                 |
| 1.2                | Elect Director Marshall E. Eisenberg                              | For      | For                 |
| 1.3                | Elect Director Diana S. Ferguson                                  | For      | For                 |
| 1.4                | Elect Director David W. Gibbs                                     | For      | For                 |
| 1.5                | Elect Director Linda Heasley                                      | For      | For                 |
| 1.6                | Elect Director Joseph C. Magnacca                                 | For      | For                 |
| 1.7                | Elect Director Robert R. McMaster                                 | For      | For                 |
| 1.8                | Elect Director John A. Miller                                     | For      | For                 |
| 1.9                | Elect Director P. Kelly Mooney                                    | For      | For                 |
| 1.10               | Elect Director Susan R. Mulder                                    | For      | For                 |
| 1.11               | Elect Director Denise Paulonis                                    | For      | For                 |
| 1.12               | Elect Director Edward W. Rabin                                    | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Approve Omnibus Stock Plan  | For      | Against             |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### Spire, Inc. (Missouri)

**Meeting Date:** 01/31/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Brenda D. Newberry   | For      | For                 |
| 1.2                | Elect Director Suzanne Sitherwood   | For      | For                 |
| 1.3                | Elect Director Mary Ann Van Lokeren | For      | For                 |
| 1.4                | Elect Director Stephen S. Schwartz  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Spire, Inc. (Missouri)

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

## Thai Beverage Public Co., Ltd.

Meeting Date: 01/31/2019

**Country:** Thailand **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting                               | For      | For                 |
| 3                  | Approve Financial Statements and Auditors'<br>Reports             | For      | For                 |
| 4                  | Approve Dividend Payment and Appropriation for Legal Reserve      | For      | For                 |
| 5.1.1              | Elect Thapana Sirivadhanabhakdi as Director                       | For      | For                 |
| 5.1.2              | Elect Ueychai Tantha-Obhas as Director                            | For      | For                 |
| 5.1.3              | Elect Sithichai Chaikriangkrai as Director                        | For      | For                 |
| 5.1.4              | Elect Pisanu Vichiensanth as Director                             | For      | For                 |
| 5.2                | Approve Determination of Director Authorities                     | For      | For                 |
| 6                  | Approve Remuneration of Directors                                 | For      | For                 |
| 7                  | Approve Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For                 |
| 8                  | Approve D&O Insurance for Directors and Executives                | For      | For                 |
| 9                  | Approve Mandate for Interested Person<br>Transactions             | For      | For                 |
| 10                 | Amend Articles of Association                                     | For      | For                 |
| 11                 | Other Business  | For      | Against             |

### Valvoline, Inc.

Meeting Date: 01/31/2019 Country: USA

### Valvoline, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Richard J. Freeland                                | For      | For                 |
| 1b                 | Elect Director Stephen F. Kirk                                    | For      | For                 |
| 1c                 | Elect Director Carol H. Kruse                                     | For      | For                 |
| 1d                 | Elect Director Stephen E. Macadam                                 | For      | For                 |
| 1e                 | Elect Director Vada O. Manager                                    | For      | For                 |
| 1f                 | Elect Director Samuel J. Mitchell, Jr.                            | For      | For                 |
| 1g                 | Elect Director Charles M. Sonsteby                                | For      | For                 |
| 1h                 | Elect Director Mary J. Twinem                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Omnibus Stock Plan  | For      | For                 |

### **Accenture Plc**

**Meeting Date:** 02/01/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Jaime Ardila                      | For      | For                 |
| 1b                 | Elect Director Herbert Hainer                    | For      | For                 |
| 1c                 | Elect Director Marjorie Magner                   | For      | For                 |
| 1d                 | Elect Director Nancy McKinstry                   | For      | For                 |
| 1e                 | Elect Director David P. Rowland                  | For      | For                 |
| 1f                 | Elect Director Gilles C. Pelisson                | For      | For                 |
| 1g                 | Elect Director Paula A. Price                    | For      | For                 |
| 1h                 | Elect Director Venkata (Murthy)<br>Renduchintala | For      | For                 |
| 1i                 | Elect Director Arun Sarin                        | For      | For                 |
| 1j                 | Elect Director Frank K. Tang                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Accenture Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1k                 | Elect Director Tracey T. Travis   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation   | For      | Against             |
| 3                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration                                 | For      | For                 |
| 4                  | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights                            | For      | For                 |
| 5                  | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                         | For      | For                 |
| 6                  | Determine the Price Range at which<br>Accenture Plc can Re-issue Shares that it<br>Acquires as Treasury Stock | For      | For                 |

### **ARRIS International Plc**

Meeting Date: 02/01/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement         | For      | For                 |
| 2                  | Approve Matters Relating to the Offer | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes    | For      | Against             |

### **Cosan SA**

Meeting Date: 02/01/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Ratify ValorUp Auditores Independentes as<br>the Independent Firm to Appraise Proposed<br>Transactions                                   | For      | For                 |
| 2                  | Approve Agreement for Spin-Off of Usina<br>Santa Luiza S.A. (USL) and Absorption of<br>Spun-Off Assets by Company and Sao<br>Martinho SA | For      | For                 |
| 3                  | Approve Independent Firm's Appraisal   | For      | For                 |

### **Cosan SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Absorption of Spun-Off Assets without Capital Increase | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |

## **Edgewell Personal Care Co.**

Meeting Date: 02/01/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director David P. Hatfield                                  | For      | For                 |
| 1b                 | Elect Director Robert W. Black                                    | For      | For                 |
| 1c                 | Elect Director George R. Corbin                                   | For      | For                 |
| 1d                 | Elect Director Daniel J. Heinrich                                 | For      | For                 |
| 1e                 | Elect Director Carla C. Hendra                                    | For      | For                 |
| 1f                 | Elect Director R. David Hoover                                    | For      | For                 |
| 1g                 | Elect Director John C. Hunter, III                                | For      | For                 |
| 1h                 | Elect Director James C. Johnson                                   | For      | For                 |
| <b>1</b> i         | Elect Director Elizabeth Valk Long                                | For      | For                 |
| 1j                 | Elect Director Joseph D. O'Leary                                  | For      | For                 |
| 1k                 | Elect Director Rakesh Sachdev                                     | For      | For                 |
| 11                 | Elect Director Gary K. Waring                                     | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Netcare Ltd.**

Meeting Date: 02/01/2019

Country: South Africa

### **Netcare Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Appoint Deloitte & Touche as Auditors of the Company and Appoint Graeme Berry as Designated Auditor    | For      | For                 |
| 2.1                | Re-elect Bukelwa Bulo as Director  | For      | For                 |
| 2.2                | Re-elect Azar Jammine as Director  | For      | For                 |
| 2.3                | Re-elect Norman Weltman as Director  | For      | For                 |
| 3.1                | Re-elect Mark Bower as Chairperson of the<br>Audit Committee   | For      | For                 |
| 3.2                | Re-elect Bukelwa Bulo as Member of the Audit<br>Committee  | For      | For                 |
| 3.3                | Re-elect Azar Jammine as Member of the Audit Committee   | For      | For                 |
| 3.4                | Re-elect Norman Weltman as Member of the Audit Committee   | For      | For                 |
| 4                  | Authorise Board to Issue Shares for Cash   | For      | For                 |
| 5                  | Approve Remuneration Policy  | For      | Against             |
| 6                  | Approve Implementation Report  | For      | Against             |
| 7                  | Authorise Ratification of Approved<br>Resolutions  | For      | For                 |
| 8                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |
| 9                  | Approve Non-executive Directors'<br>Remuneration   | For      | Against             |
| 10                 | Authorise Specific Repurchase of Ordinary<br>Shares from Netcare Hospital Group<br>Proprietary Limited | For      | For                 |

### **Orange Life Insurance Ltd.**

Meeting Date: 02/01/2019 Country: South Korea

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Kim Tae-youn as Non-independent<br>Non-executive Director | For      | For                 |

### **ThyssenKrupp AG**

Meeting Date: 02/01/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.15 per Share     | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2018/19 | For      | For                 |
| 6.1                | Elect Martina Merz to the Supervisory Board                          | For      | Against             |
| 6.2                | Elect Wolfgang Colberg to the Supervisory<br>Board                   | For      | For                 |

### WestRock Co.

Meeting Date: 02/01/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Colleen F. Arnold   | For      | For                 |
| 1b                 | Elect Director Timothy J. Bernlohr | For      | For                 |
| 1c                 | Elect Director J. Powell Brown     | For      | For                 |
| 1d                 | Elect Director Michael E. Campbell | For      | For                 |
| 1e                 | Elect Director Terrell K. Crews    | For      | For                 |
| 1f                 | Elect Director Russell M. Currey   | For      | For                 |
| 1g                 | Elect Director John A. Luke, Jr.   | For      | For                 |
| 1h                 | Elect Director Gracia C. Martore   | For      | For                 |
| 1i                 | Elect Director James E. Nevels     | For      | For                 |
| 1j                 | Elect Director Timothy H. Powers   | For      | For                 |
| 1k                 | Elect Director Steven C. Voorhees  | For      | For                 |
| 11                 | Elect Director Bettina M. Whyte    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### WestRock Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1m                 | Elect Director Alan D. Wilson                                     | For      | For                 |
| 2                  | Amend Certificate of Incorporation                                | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **Bharti Infratel Ltd.**

Meeting Date: 02/02/2019

Country: India

Meeting Type: Court

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation and<br>Arrangement | For      | For                 |

### **Atkore International Group, Inc.**

**Meeting Date:** 02/05/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Justin A. Kershaw                                  | For      | For                 |
| 1B                 | Elect Director Scott H. Muse                                      | For      | For                 |
| 1C                 | Elect Director William R. VanArsdale                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Declassify the Board of Directors                                 | For      | For                 |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |
| 5                  | Adopt Majority Voting for Uncontested<br>Election of Directors    | For      | For                 |
| 6                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Dolby Laboratories, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Kevin Yeaman                                       | For      | For                 |
| 1.2                | Elect Director Peter Gotcher                                      | For      | For                 |
| 1.3                | Elect Director Micheline Chau                                     | For      | For                 |
| 1.4                | Elect Director David Dolby  | For      | For                 |
| 1.5                | Elect Director N. William Jasper, Jr.                             | For      | For                 |
| 1.6                | Elect Director Simon Segars                                       | For      | For                 |
| 1.7                | Elect Director Roger Siboni                                       | For      | For                 |
| 1.8                | Elect Director Avadis Tevanian, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

### **Emerson Electric Co.**

**Meeting Date:** 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Clemens A. H. Boersig                              | For      | For                 |
| 1.2                | Elect Director Joshua B. Bolten                                   | For      | For                 |
| 1.3                | Elect Director Lori M. Lee  | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **ESCO Technologies, Inc.**

Meeting Date: 02/05/2019

Country: USA

### **ESCO Technologies, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Leon J. Olivier                                    | For      | For                 |
| 1.2                | Elect Director Victor L. Richey                                   | For      | For                 |
| 1.3                | Elect Director Larry W. Solley                                    | For      | For                 |
| 2                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Golub Capital BDC, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Lawrence E. Golub                             | For      | For                 |
| 1.2                | Elect Director William M. Webster, IV                        | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                         | For      | For                 |
| 3                  | Approve the Reduction of the Minimum Asset<br>Coverage Ratio | For      | For                 |

### **J&J Snack Foods Corp.**

Meeting Date: 02/05/2019

Country: USA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Director Vincent Melchiorre                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against             |

### **Oshkosh Corp.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Keith J. Allman                                    | For      | For                 |
| 1.2                | Elect Director Wilson R. Jones                                    | For      | For                 |
| 1.3                | Elect Director Leslie F. Kenne                                    | For      | For                 |
| 1.4                | Elect Director Kimberley Metcalf-Kupres                           | For      | For                 |
| 1.5                | Elect Director Stephen D. Newlin                                  | For      | For                 |
| 1.6                | Elect Director Raymond T. Odierno                                 | For      | For                 |
| 1.7                | Elect Director Craig P. Omtvedt                                   | For      | For                 |
| 1.8                | Elect Director Duncan J. Palmer                                   | For      | For                 |
| 1.9                | Elect Director Sandra E. Rowland                                  | For      | For                 |
| 1.10               | Elect Director John S. Shiely                                     | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

### **Recordati SpA**

Meeting Date: 02/05/2019

Country: Italy

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Fix Number of Directors                                   | None     | For                 |
| 1b                 | Fix Board Terms for Directors                             | For      | For                 |
| 1c.1               | Slate Submitted by FIMEI SpA                              | None     | Do Not<br>Vote      |
| 1c.2               | Slate Submitted by Institutional Investors (Assogestioni) | None     | For                 |
| 1d                 | Approve Remuneration of Directors                         | For      | Against             |

### **Rockwell Automation, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| A1                 | Elect Director Blake D. Moret                                     | For      | For                 |
| A2                 | Elect Director Thomas W. Rosamilia                                | For      | For                 |
| А3                 | Elect Director Patricia A. Watson                                 | For      | For                 |
| В                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| С                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Siemens Healthineers AG**

Meeting Date: 02/05/2019

Country: Germany

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share                     | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Bernhard Montag for Fiscal 2018      | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Michael Reitermann for Fiscal 2018   | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Carina Schaetzl for Fiscal 2018      | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Jochen Schmitz for Fiscal 2018       | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Wolfgang Seltmann for Fiscal 2018    | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Michael Sen for Fiscal 2018         | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Norbert Gaus for Fiscal 2018        | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Steffen Grossberger for Fiscal 2018 | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Marion Helmes for Fiscal 2018       | For      | For                 |

### **Siemens Healthineers AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.5                | Approve Discharge of Supervisory Board<br>Member Andreas Hoffmann for Fiscal 2018     | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Peter Kastenmeier for Fiscal 2018    | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Philipp Roesler for Fiscal 2018      | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Martin Rohbogner for Fiscal 2018     | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal 2018 | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Gregory Sorensen for Fiscal 2018     | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Karl-Heinz Streibich for Fiscal 2018 | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal 2018          | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019                                 | For      | For                 |

### **Atmos Energy Corp.**

Meeting Date: 02/06/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Robert W. Best      | For      | For                 |
| 1b                 | Elect Director Kim R. Cocklin      | For      | For                 |
| 1c                 | Elect Director Kelly H. Compton    | For      | For                 |
| 1d                 | Elect Director Sean Donohue        | For      | For                 |
| 1e                 | Elect Director Rafael G. Garza     | For      | For                 |
| 1f                 | Elect Director Richard K. Gordon   | For      | For                 |
| 1g                 | Elect Director Robert C. Grable    | For      | For                 |
| 1h                 | Elect Director Michael E. Haefner  | For      | For                 |
| 1i                 | Elect Director Nancy K. Quinn      | For      | For                 |
| 1j                 | Elect Director Richard A. Sampson  | For      | For                 |
| 1k                 | Elect Director Stephen R. Springer | For      | For                 |

### **Atmos Energy Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Elect Director Diana J. Walters                                   | For      | For                 |
| 1m                 | Elect Director Richard Ware, II                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Report on Methane Leaks & Management<br>Actions                   | Against  | For                 |

### **Imperial Brands Plc**

Meeting Date: 02/06/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect Susan Clark as Director                                    | For      | For                 |
| 5                  | Re-elect Alison Cooper as Director                               | For      | For                 |
| 6                  | Re-elect Therese Esperdy as Director                             | For      | For                 |
| 7                  | Re-elect Simon Langelier as Director                             | For      | For                 |
| 8                  | Re-elect Matthew Phillips as Director                            | For      | For                 |
| 9                  | Re-elect Steven Stanbrook as Director                            | For      | For                 |
| 10                 | Re-elect Oliver Tant as Director                                 | For      | For                 |
| 11                 | Re-elect Mark Williamson as Director                             | For      | For                 |
| 12                 | Re-elect Karen Witts as Director                                 | For      | For                 |
| 13                 | Re-elect Malcolm Wyman as Director                               | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors              | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Imperial Brands Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### **Royal Bank of Scotland Group Plc**

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorise Off-Market Purchase of Ordinary<br>Shares | For      | For                 |

### **Royal Bank of Scotland Group Plc**

Meeting Date: 02/06/2019 Country: United Kingdom

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorise Off-Market Purchase of Ordinary<br>Shares | For      | For                 |

### Sappi Ltd.

Meeting Date: 02/06/2019 Country: South Africa

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory Reports for the Year Ended September 2018 | For      | For                 |

### Sappi Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Zola Malinga as Director   | For      | For                 |
| 3.1                | Re-elect Steve Binnie as Director  | For      | For                 |
| 3.2                | Re-elect Rob Jan Renders as Director   | For      | For                 |
| 3.3                | Re-elect Karen Osar as Director  | For      | For                 |
| 4.1                | Re-elect Peter Mageza as Chairman of the<br>Audit Committee  | For      | For                 |
| 4.2                | Re-elect Mike Fallon as Member of the Audit<br>Committee   | For      | For                 |
| 4.3                | Elect Zola Malinga as Member of the Audit<br>Committee   | For      | For                 |
| 4.4                | Re-elect Karen Osar as Member of the Audit<br>Committee  | For      | For                 |
| 4.5                | Re-elect Rob Jan Renders as Member of the<br>Audit Committee   | For      | For                 |
| 5                  | Reappoint KPMG Inc as Auditors of the<br>Company with Coenie Basson as the<br>Designated Registered Auditor  | For      | For                 |
| 6.1                | Place Authorised but Unissued Shares under<br>Control of Directors for the Purpose of The<br>Sappi Limited Performance Share Incentive<br>Trust  | For      | For                 |
| 6.2                | Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes | For      | For                 |
| 7                  | Approve Remuneration Policy  | For      | For                 |
| 8                  | Approve Remuneration Implementation<br>Report  | For      | For                 |
| 1                  | Approve Non-executive Directors' Fees  | For      | For                 |
| 2                  | Approve Financial Assistance to Related or<br>Inter-related Companies  | For      | For                 |
| 9                  | Authorise Ratification of Approved<br>Resolutions  | For      | For                 |

### **Siemens Ltd.**

Meeting Date: 02/06/2019 Country: India

### **Siemens Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Dividend   | For      | For                 |
| 3                  | Reelect Josef Kaeser as Director   | For      | For                 |
| 4                  | Approve B S R & Co. LLP, Chartered<br>Accountants as Auditors and Authorize Board<br>to Fix Their Remuneration     | For      | For                 |
| 5                  | Elect Mehernosh B. Kapadia as Director   | For      | For                 |
| 6                  | Approve Reappointment and Remuneration of<br>Sunil Mathur as Managing Director and Chief<br>Executive Officer      | For      | For                 |
| 7                  | Approve Reappointment and Remuneration of<br>Christian Rummel as Executive Director and<br>Chief Financial Officer | For      | For                 |
| 8                  | Approve Continuation of Deepak S. Parekh as<br>Independent Director  | For      | For                 |
| 9                  | Approve Continuation of Yezdi H. Malegam as<br>Independent Director  | For      | For                 |
| 10                 | Approve Continuation of Darius C. Shroff as Independent Director   | For      | For                 |
| 11                 | Amend Objects Clause of Memorandum of Association  | For      | For                 |
| 12                 | Adopt New Articles of Association  | For      | Against             |
| 13                 | Approve Remuneration of Cost Auditors  | For      | For                 |

### athenahealth, Inc.

**Meeting Date:** 02/07/2019 Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

## **Compass Group Plc**

Meeting Date: 02/07/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Remuneration Report  | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect John Bryant as Director  | For      | For                 |
| 5                  | Elect Anne-Francoise Nesmes as Director  | For      | For                 |
| 6                  | Re-elect Dominic Blakemore as Director   | For      | For                 |
| 7                  | Re-elect Gary Green as Director  | For      | For                 |
| 8                  | Re-elect Carol Arrowsmith as Director  | For      | For                 |
| 9                  | Re-elect John Bason as Director  | For      | For                 |
| 10                 | Re-elect Stefan Bomhard as Director  | For      | For                 |
| 11                 | Re-elect Nelson Silva as Director  | For      | For                 |
| 12                 | Re-elect Ireena Vittal as Director   | For      | For                 |
| 13                 | Re-elect Paul Walsh as Director  | For      | For                 |
| 14                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 17                 | Approve Payment of Full Fees Payable to<br>Non-executive Directors   | For      | For                 |
| 18                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with 14 Working Days' Notice  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## easyJet Plc

Meeting Date: 02/07/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|---|----------|---------------------|--|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |  |
| 2                  | Approve Remuneration Report   | For      | For                 |  |
| 3                  | Approve Ordinary Dividend   | For      | For                 |  |
| 4                  | Re-elect John Barton as Director  | For      | For                 |  |
| 5                  | Re-elect Johan Lundgren as Director                                     | For      | For                 |  |
| 6                  | Re-elect Andrew Findlay as Director                                     | For      | For                 |  |
| 7                  | Re-elect Charles Gurassa as Director                                    | For      | For                 |  |
| 8                  | Re-elect Dr Andreas Bierwirth as Director                               | For      | For                 |  |
| 9                  | Re-elect Moya Greene as Director  | For      | For                 |  |
| 10                 | Re-elect Andy Martin as Director  | For      | For                 |  |
| 11                 | Elect Julie Southern as Director  | For      | For                 |  |
| 12                 | Elect Dr Anastassia Lauterbach as Director                              | For      | For                 |  |
| 13                 | Elect Nick Leeder as Director   | For      | For                 |  |
| 14                 | Reappoint PricewaterhouseCoopers LLP as Auditors                        | For      | For                 |  |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors        | For      | For                 |  |
| 16                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |  |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |  |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |  |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |  |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |  |

## InfraREIT, Inc.

Meeting Date: 02/07/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## InfraREIT, Inc.

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

## **Tyson Foods, Inc.**

Meeting Date: 02/07/2019

Country: USA

Meeting Type: Annual

| Duamanal           |   |          | Vote        |
|--------------------|---|----------|-------------|
| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Instruction |
| 1a                 | Elect Director John Tyson                         | For      | For         |
| 1b                 | Elect Director Gaurdie E. Banister, Jr.           | For      | For         |
| 1c                 | Elect Director Dean Banks                         | For      | For         |
| 1d                 | Elect Director Mike Beebe                         | For      | For         |
| 1e                 | Elect Director Mikel A. Durham                    | For      | For         |
| 1f                 | Elect Director Kevin M. McNamara                  | For      | For         |
| 1g                 | Elect Director Cheryl S. Miller                   | For      | For         |
| 1h                 | Elect Director Jeffrey K. Schomburger             | For      | For         |
| 1i                 | Elect Director Robert Thurber                     | For      | For         |
| 1j                 | Elect Director Barbara A. Tyson                   | For      | For         |
| 1k                 | Elect Director Noel White                         | For      | For         |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For         |
| 3                  | Report on Lobbying Payments and Policy            | Against  | For         |
| 4                  | Report on Human Rights Risk Assessment<br>Process | Against  | For         |

## **Ashland Global Holdings, Inc.**

**Meeting Date:** 02/08/2019

Country: USA

## **Ashland Global Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Brendan M. Cummins                                 | For      | For                 |
| 1.2                | Elect Director William G. Dempsey                                 | For      | For                 |
| 1.3                | Elect Director Jay V. Ihlenfeld                                   | For      | For                 |
| 1.4                | Elect Director Susan L. Main                                      | For      | For                 |
| 1.5                | Elect Director Jerome A. Peribere                                 | For      | For                 |
| 1.6                | Elect Director Craig A. Rogerson                                  | For      | For                 |
| 1.7                | Elect Director Mark C. Rohr                                       | For      | For                 |
| 1.8                | Elect Director Janice J. Teal                                     | For      | For                 |
| 1.9                | Elect Director Michael J. Ward                                    | For      | For                 |
| 1.10               | Elect Director Kathleen Wilson-Thompson                           | For      | For                 |
| 1.11               | Elect Director William A. Wulfsohn                                | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Blackrock TCP Capital Corp.**

**Meeting Date:** 02/08/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Minimum Asset Coverage Ratio   | For      | For                 |
| 2                  | Approve Investment Advisory Agreement Between Blackrock TCP Capital Corp. and Tennenbaum Capital Partners, LLC | For      | For                 |

### **Reunert Ltd.**

Meeting Date: 02/11/2019

**Country:** South Africa **Meeting Type:** Annual

### **Reunert Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect John Hulley as Director  | For      | For                 |
| 2                  | Elect Tumeka Matshoba-Ramuedzisi as<br>Director  | For      | For                 |
| 3                  | Re-elect Tasneem Abdool-Samad as Director  | For      | For                 |
| 4                  | Re-elect Sean Jagoe as Director  | For      | For                 |
| 5                  | Re-elect Sarita Martin as Director   | For      | For                 |
| 6                  | Re-elect Trevor Munday as Director   | For      | For                 |
| 7                  | Re-elect Mark Taylor as Director   | For      | For                 |
| 8                  | Re-elect Rynhardt van Rooyen as Member of<br>the Audit Committee   | For      | For                 |
| 9                  | Re-elect Tasneem Abdool-Samad as Member of the Audit Committee   | For      | For                 |
| 10                 | Re-elect Sarita Martin as Member of the Audit<br>Committee   | For      | For                 |
| 11                 | Elect Tumeka Matshoba-Ramuedzisi as<br>Member of the Audit Committee   | For      | For                 |
| 12                 | Reappoint Deloitte & Touche as Auditors of the Company and Authorise Their Remuneration  | For      | For                 |
| 13                 | Appoint N Ranchod as Individual Designated<br>Auditor  | For      | For                 |
| 14                 | Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act | For      | For                 |
| 15                 | Approve Remuneration Policy  | For      | For                 |
| 16                 | Approve Remuneration Implementation<br>Report  | For      | For                 |
| 17                 | Approve Issue of Shares in Terms of the<br>Reunert 2006 Share Option Scheme  | For      | For                 |
| 18                 | Authorise Repurchase of Issued Share Capital   | For      | For                 |
| 19                 | Approve Non-executive Directors'<br>Remuneration   | For      | For                 |
| 20                 | Approve Non-executive Directors'<br>Remuneration for Ad Hoc Assignments  | For      | For                 |
| 21                 | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act  | For      | For                 |

### **Reunert Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 22                 | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act | For      | For                 |
| 23                 | Authorise Ratification of Approved<br>Resolutions                           | For      | For                 |

## **Beacon Roofing Supply, Inc.**

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal | Property  | Manut Bas | Vote<br>Instruction |
|----------|---|-----------|---------------------|
| Number   | Proposal Text   | Mgmt Rec  | Instruction         |
| 1.1      | Elect Director Robert R. Buck                                     | For       | For                 |
| 1.2      | Elect Director Paul M. Isabella                                   | For       | For                 |
| 1.3      | Elect Director Carl T. Berquist                                   | For       | For                 |
| 1.4      | Elect Director Barbara G. Fast                                    | For       | For                 |
| 1.5      | Elect Director Richard W. Frost                                   | For       | For                 |
| 1.6      | Elect Director Alan Gershenhorn                                   | For       | For                 |
| 1.7      | Elect Director Philip W. Knisely                                  | For       | For                 |
| 1.8      | Elect Director Robert M. McLaughlin                               | For       | For                 |
| 1.9      | Elect Director Neil S. Novich                                     | For       | For                 |
| 1.10     | Elect Director Stuart A. Randle                                   | For       | For                 |
| 1.11     | Elect Director Nathan K. Sleeper                                  | For       | For                 |
| 1.12     | Elect Director Douglas L. Young                                   | For       | For                 |
| 2        | Ratify Ernst & Young LLP as Auditors                              | For       | For                 |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For       | Against             |

### **Encana Corp.**

Meeting Date: 02/12/2019

Country: Canada

## **Encana Corp.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | Against             |
| 2                  | Adjourn Meeting                        | For      | For                 |

## Franklin Resources, Inc.

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal Vote |   |          | Voto        |
|---------------|---|----------|-------------|
| Number        | Proposal Text   | Mgmt Rec | Instruction |
| 1a            | Elect Director Peter K. Barker  | For      | For         |
| 1b            | Elect Director Mariann Byerwalter   | For      | For         |
| 1c            | Elect Director Charles E. Johnson   | For      | For         |
| 1d            | Elect Director Gregory E. Johnson   | For      | For         |
| 1e            | Elect Director Rupert H. Johnson, Jr.   | For      | For         |
| 1f            | Elect Director Mark C. Pigott   | For      | For         |
| 1g            | Elect Director Chutta Ratnathicam   | For      | For         |
| 1h            | Elect Director Laura Stein  | For      | For         |
| <b>1</b> i    | Elect Director Seth H. Waugh  | For      | For         |
| 1j            | Elect Director Geoffrey Y. Yang   | For      | For         |
| 2             | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For         |
| 3             | Ratify Existing Ownership Threshold for<br>Shareholders to Call Special Meeting                                 | For      | Against     |
| 4             | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against  | Against     |

## Moog, Inc.

Meeting Date: 02/12/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

### Moog, Inc.

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Elect Director Bradley R. Lawrence   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | For      | For                 |

### **Navistar International Corp.**

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Troy A. Clarke                                     | For      | For                 |
| 1.2                | Elect Director Jose Maria Alapont                                 | For      | For                 |
| 1.3                | Elect Director Stephen R. D'Arcy                                  | For      | For                 |
| 1.4                | Elect Director Vincent J. Intrieri                                | For      | For                 |
| 1.5                | Elect Director Raymond T. Miller                                  | For      | For                 |
| 1.6                | Elect Director Mark H. Rachesky                                   | For      | For                 |
| 1.7                | Elect Director Andreas H. Renschler                               | For      | For                 |
| 1.8                | Elect Director Christian Schulz                                   | For      | For                 |
| 1.9                | Elect Director Kevin M. Sheehan                                   | For      | For                 |
| 1.10               | Elect Director Dennis A. Suskind                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

## **Newfield Exploration Co.**

Meeting Date: 02/12/2019

Country: USA

## **Newfield Exploration Co.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

## **Spar Group Ltd.**

Meeting Date: 02/12/2019

Country: South Africa Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Re-elect Mike Hankinson as Director   | For      | For                 |
| 1.2                | Re-elect Marang Mashologu as Director   | For      | For                 |
| 2                  | Reappoint PricewaterhouseCoopers Inc as<br>Auditors of the Company with Sharalene<br>Randelhoff as the Designated Auditor | For      | For                 |
| 3.1                | Re-elect Marang Mashologu as Member of the<br>Audit Committee   | For      | For                 |
| 3.2                | Re-elect Harish Mehta as Member of the Audit<br>Committee   | For      | For                 |
| 3.3                | Elect Andrew Waller as Member of the Audit<br>Committee   | For      | For                 |
| 3.4                | Re-elect Christopher Wells as Chairman of the Audit Committee   | For      | For                 |
| 4                  | Place Authorised but Unissued Shares Under<br>Control of Directors Pursuant to the Employee<br>Share Trust (2004)         | For      | For                 |
| 5                  | Place Authorised but Unissued Shares Under<br>Control of Directors Pursuant to the<br>Conditional Share Plan              | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act   | For      | For                 |
| 2                  | Approve Non-executive Directors' Fees   | For      | For                 |
| 1                  | Approve Remuneration Policy   | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |

### **TUI AG**

Meeting Date: 02/12/2019

Country: Germany Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.72 per Share                            | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Friedrich Joussen for Fiscal 2017/18        | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Birgit Conix for Fiscal 2017/18             | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Horst Baier for Fiscal 2017/18              | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member David Burling for Fiscal 2017/18            | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Sebastian Ebel for Fiscal 2017/18           | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Elke Eller for Fiscal 2017/18               | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Frank Rosenberger for Fiscal<br>2017/18     | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Klaus Mangold for Fiscal 2017/18           | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Frank Jakobi for Fiscal 2017/18            | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Peter Long for Fiscal 2017/18              | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Andreas Barczewski for Fiscal<br>2017/18   | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Peter Bremme for Fiscal 2017/18            | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Edgar Ernst for Fiscal 2017/18             | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Wolfgang Flintermann for Fiscal<br>2017/18 | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Angelika Gifford for Fiscal 2017/18        | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Valerie Gooding for Fiscal 2017/18         | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Dierk Hirschel for Fiscal 2017/18          | For      | For                 |

### **TUI AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.11               | Approve Discharge of Supervisory Board<br>Member Michael Hodgkinson for Fiscal<br>2017/18     | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Janis Carol Kong for Fiscal 2017/18          | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Coline McConville for Fiscal 2017/18         | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Alexey Mordashov for Fiscal 2017/18          | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Michael Poenipp for Fiscal 2017/18           | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Carmen Gueell for Fiscal 2017/18             | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Carola Schwirn for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Anette Strempel for Fiscal 2017/18           | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Ortwin Strubelt for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Stefan Weinhofer for Fiscal 2017/18          | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Dieter Zetsche for Fiscal 2017/18            | For      | For                 |
| 5                  | Ratify Deloitte GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Elect Joan Trian Riu to the Supervisory Board   | For      | For                 |
| 8                  | Approve Remuneration System for<br>Management Board Members                                   | For      | For                 |

## **INTL FCStone, Inc.**

Meeting Date: 02/13/2019

Country: USA

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1.1                | Elect Director Scott J. Branch | For      | For                 |
| 1.2                | Elect Director Diane L. Cooper | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **INTL FCStone, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Director John M. Fowler                                     | For      | For                 |
| 1.4                | Elect Director Daryl K. Henze                                     | For      | For                 |
| 1.5                | Elect Directo Steven Kass   | For      | For                 |
| 1.6                | Elect Director Bruce W. Krehbiel                                  | For      | For                 |
| 1.7                | Elect Director Sean M. O'Connor                                   | For      | For                 |
| 1.8                | Elect Director Eric Parthemore                                    | For      | For                 |
| 1.9                | Elect Director John Radziwill                                     | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Amend Stock Option Plan   | For      | Against             |

## MTS Systems Corp.

Meeting Date: 02/13/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David J. Anderson                                  | For      | For                 |
| 1.2                | Elect Director Jeffrey A. Graves                                  | For      | For                 |
| 1.3                | Elect Director David D. Johnson                                   | For      | For                 |
| 1.4                | Elect Director Randy J. Martinez                                  | For      | For                 |
| 1.5                | Elect Director Michael V. Schrock                                 | For      | For                 |
| 1.6                | Elect Director Gail P. Steinel                                    | For      | For                 |
| 1.7                | Elect Director Chun Hung (Kenneth) Yu                             | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Plexus Corp.**

Meeting Date: 02/13/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

### **Plexus Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Ralf R. Boer                                       | For      | For                 |
| 1.2                | Elect Director Stephen P. Cortinovis                              | For      | For                 |
| 1.3                | Elect Director David J. Drury                                     | For      | For                 |
| 1.4                | Elect Director Joann M. Eisenhart                                 | For      | For                 |
| 1.5                | Elect Director Dean A. Foate                                      | For      | For                 |
| 1.6                | Elect Director Rainer Jueckstock                                  | For      | For                 |
| 1.7                | Elect Director Peter Kelly  | For      | For                 |
| 1.8                | Elect Director Todd P. Kelsey                                     | For      | For                 |
| 1.9                | Elect Director Karen M. Rapp                                      | For      | For                 |
| 1.10               | Elect Director Paul A. Rooke                                      | For      | For                 |
| 1.11               | Elect Director Michael V. Schrock                                 | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Polymetal International Plc**

Meeting Date: 02/13/2019

**Country:** Jersey **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Artem Kirillov, a Shareholder Nominee<br>to the Board | Against  | Do Not<br>Vote      |

## **TD Ameritrade Holding Corp.**

**Meeting Date:** 02/13/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## **TD Ameritrade Holding Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Bharat B. Masrani                                  | For      | For                 |
| 1.2                | Elect Director Irene R. Miller                                    | For      | For                 |
| 1.3                | Elect Director Todd M. Ricketts                                   | For      | For                 |
| 1.4                | Elect Director Allan R. Tessler                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **Barloworld Ltd.**

Meeting Date: 02/14/2019

**Country:** South Africa **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Specific Issue of Shares to the Foundation                          | For      | For                 |
| 1                  | Authorise Specific Repurchase of the Foundation Shares                      | For      | For                 |
| 2                  | Approve Disposal of the Properties  | For      | For                 |
| 3                  | Approve Entry to the Property Lease<br>Agreements                           | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act | For      | For                 |
| 3                  | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act | For      | For                 |
| 4                  | Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act    | For      | For                 |
| 4                  | Authorise Ratification of Approved<br>Resolutions                           | For      | For                 |

### **Barloworld Ltd.**

Meeting Date: 02/14/2019

Country: South Africa
Meeting Type: Annual

### **Barloworld Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for the Year Ended 30 September<br>2018   | For      | For                 |
| 2                  | Re-elect Neo Dongwana as Director  | For      | For                 |
| 3                  | Elect Funke Ighodaro as Director   | For      | For                 |
| 4                  | Elect Neo Mokhesi as Director  | For      | For                 |
| 5                  | Elect Hugh Molotsi as Director   | For      | For                 |
| 6                  | Re-elect Sango Ntsaluba as Chairman of the<br>Audit Committee  | For      | For                 |
| 7                  | Re-elect Ngozichukwuka Edozien as Member<br>of the Audit Committee   | For      | For                 |
| 8                  | Re-elect Hester Hickey as Member of the<br>Audit Committee   | For      | For                 |
| 9                  | Re-elect Michael Lynch-Bell as Member of the<br>Audit Committee  | For      | For                 |
| 10                 | Re-elect Nomavuso Mnxasana as Member of the Audit Committee  | For      | For                 |
| 11                 | Reappoint Deloitte & Touche as Auditors of<br>the Company with Bongisipho Nyembe as the<br>Individual Registered Auditor and Authorise<br>Their Remuneration | For      | For                 |
| 12.1               | Approve Remuneration Policy  | For      | For                 |
| 12.2               | Approve Implementation Report  | For      | For                 |
| 1.1                | Approve Fees for the Chairman of the Board   | For      | For                 |
| 1.2                | Approve Fees for the Resident Non-executive Directors  | For      | For                 |
| 1.3                | Approve Fees for the Non-resident<br>Non-executive Directors   | For      | For                 |
| 1.4                | Approve Fees for the Resident Chairman of the Audit Committee  | For      | For                 |
| 1.5                | Approve Fees for the Resident Members of the Audit Committee   | For      | For                 |
| 1.6                | Approve Fees for the Non-resident Members of the Audit Committee   | For      | For                 |
| 1.7                | Approve Fees for the Resident Chairman of the Remuneration Committee   | For      | For                 |
| 1.8                | Approve Fees for the Resident Chairman of<br>the Social, Ethics and Transformation<br>Committee  | For      | For                 |

### **Barloworld Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.9                | Approve Fees for the Resident Chairman of the Risk and Sustainability Committee                        | For      | For                 |
| 1.10               | Approve Fees for the Resident Chairman of the General Purposes Committee                               | For      | For                 |
| 1.11               | Approve Fees for the Resident Chairman of the Nomination Committee                                     | For      | For                 |
| 1.12               | Approve Fees for the Resident Members of<br>Each of the Board Committees Other Than<br>Audit Committee | For      | For                 |
| 1.13               | Approve Fees for the Non-resident Members of Each of the Board Committees Other Than Audit Committee   | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act                            | For      | For                 |
| 3                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |

### **Belmond Ltd.**

Meeting Date: 02/14/2019

Country: Bermuda Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

## **Evoqua Water Technologies Corp.**

Meeting Date: 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Harbhajan (Nick) Bhambri                           | For      | For                 |
| 1.2                | Elect Director Judd A. Gregg                                      | For      | For                 |
| 1.3                | Elect Director Lynn C. Swann                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Evoqua Water Technologies Corp.**

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Qualified Employee Stock Purchase<br>Plan | For      | For                 |
| 5                  | Ratify Ernst & Young LLP as Auditors              | For      | For                 |

## **Focus Media Information Technology Co., Ltd.**

Meeting Date: 02/14/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Jiang Nanchun as Non-Independent<br>Director | For      | For                 |
| 1.2                | Elect Kong Weiwei as Non-Independent<br>Director   | For      | For                 |
| 1.3                | Elect Ji Hairong as Non-Independent Director       | For      | For                 |
| 2.1                | Elect Du Min as Independent Director               | For      | For                 |
| 2.2                | Elect Ge Jun as Independent Director               | For      | For                 |
| 2.3                | Elect Ge Ming as Independent Director              | For      | For                 |
| 2.4                | Elect Zhuo Fumin as Independent Director           | For      | For                 |
| 3.1                | Elect Hang Xuan as Supervisor                      | For      | For                 |
| 3.2                | Elect Lin Nan as Supervisor                        | For      | For                 |
| 4                  | Approve Allowance of Independent Directors         | For      | For                 |

### Hillenbrand, Inc.

**Meeting Date:** 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Gary L. Collar     | For      | For                 |
| 1.2                | Elect Director Joy M. Greenway    | For      | For                 |
| 1.3                | Elect Director F. Joseph Loughrey | For      | For                 |

## Hillenbrand, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.4                | Elect Director Daniel C. Hillenbrand                              | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Sanderson Farms, Inc.**

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Fred L. Banks, Jr.                                 | For      | For                 |
| 1.2                | Elect Director Robert C. Khayat                                   | For      | For                 |
| 1.3                | Elect Director Gail Jones Pittman                                 | For      | For                 |
| 1.4                | Elect Director Toni D. Cooley                                     | For      | For                 |
| 1.1                | Elect Director David Barksdale                                    | For      | For                 |
| 1.1                | Elect Director Edith Kelly-Green                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### Sotheby's

Meeting Date: 02/14/2019

Country: USA

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Provide Right to Call Special Meeting | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Varex Imaging Corp.**

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jay K. Kunkel                                      | For      | For                 |
| 1b                 | Elect Director Christine A. Tsingos                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **Varian Medical Systems, Inc.**

Meeting Date: 02/14/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Anat Ashkenazi                                     | For      | For                 |
| 1b                 | Elect Director Jeffrey R. Balser                                  | For      | For                 |
| 1c                 | Elect Director Judy Bruner  | For      | For                 |
| 1d                 | Elect Director Jean-Luc Butel                                     | For      | For                 |
| 1e                 | Elect Director Regina E. Dugan                                    | For      | For                 |
| 1f                 | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1g                 | Elect Director Timothy E. Guertin                                 | For      | For                 |
| 1h                 | Elect Director David J. Illingworth                               | For      | For                 |
| 1i                 | Elect Director Dow R. Wilson                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

## **China Merchants Shekou Industrial Zone Holdings Co., Ltd.**

Meeting Date: 02/15/2019

**Country:** China

## **China Merchants Shekou Industrial Zone Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Qianhai Land Preparation and Joint<br>Venture Cooperation         | For      | For                 |
| 2                  | Approve Amendments to Articles of Association                             | For      | For                 |
| 3                  | Approve Share Repurchase Plan   | For      | For                 |
| 3.1                | Approve Share Repurchase Purpose and<br>Usage                             | For      | For                 |
| 3.2                | Approve Repurchase of Shares in Compliance with Relevant Conditions       | For      | For                 |
| 3.3                | Approve Manner of Share Repurchase  | For      | For                 |
| 3.4                | Approve Price Range and Pricing Principle of the Share Repurchase         | For      | For                 |
| 3.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase | For      | For                 |
| 3.6                | Approve Type, Number and Proportion of the<br>Share Repurchase            | For      | For                 |
| 3.7                | Approve Implementation Period of the Share<br>Repurchase                  | For      | For                 |
| 3.8                | Approve Resolution Validity Period  | For      | For                 |
| 4                  | Approve Authorization of Board to Handle All<br>Related Matters           | For      | For                 |
| 5                  | Approve Changes in Fund-raising Investment<br>Project                     | For      | For                 |

### **Hindustan Petroleum Corp. Ltd.**

Meeting Date: 02/15/2019 Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Material Related Party Transactions with HPCL Mittal Energy Limited | For      | For                 |
| 2                  | Reelect Ram Niwas Jain as Director  | For      | For                 |

## Midea Group Co. Ltd.

Meeting Date: 02/15/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

## **Cubic Corp.**

**Meeting Date:** 02/18/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Prithviraj Banerjee  | For      | For                 |
| 1.2                | Elect Director Bruce G. Blakley   | For      | For                 |
| 1.3                | Elect Director Maureen Breakiron-Evans  | For      | For                 |
| 1.4                | Elect Director Bradley H. Feldmann  | For      | For                 |
| 1.5                | Elect Director Edwin A. Guiles  | For      | For                 |
| 1.6                | Elect Director Janice M. Hamby  | For      | For                 |
| 1.7                | Elect Director David F. Melcher   | For      | For                 |
| 1.8                | Elect Director Steven J. Norris   | For      | For                 |
| 1.9                | Elect Director John H. Warner, Jr.  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                                       | For      | Against             |
| 3a                 | Eliminate Supermajority Vote Requirement for<br>Certain Business Combinations                           | For      | For                 |
| 3b                 | Eliminate Supermajority Vote Requirement to<br>Amend Bylaws Regarding Authorized Number<br>of Directors | For      | For                 |
| 3c                 | Eliminate Supermajority Vote Requirement for<br>Amendments to Bylaws                                    | For      | For                 |
| 3d                 | Eliminate Supermajority Vote Requirement for<br>Amendments to Certificate                               | For      | For                 |
| 4                  | Amend Omnibus Stock Plan  | For      | For                 |
| 5                  | Ratify Ernst & Young LLP as Auditors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Coronation Fund Managers Ltd.**

Meeting Date: 02/19/2019

**Country:** South Africa **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Re-elect John Snalam as Director   | For      | For                 |
| 1b                 | Re-elect Lulama Boyce as Director  | For      | For                 |
| 1c                 | Re-elect Jock McKenzie as Director   | For      | For                 |
| 2                  | Reappoint Ernst & Young Inc as Auditors of<br>the Company with Leigh-Ann Killin as the<br>Designated Audit Partner | For      | For                 |
| 3a                 | Re-elect Alexandra Watson as Member of the Audit and Risk Committee  | For      | For                 |
| 3b                 | Re-elect Lulama Boyce as Member of the<br>Audit and Risk Committee   | For      | For                 |
| 3c                 | Re-elect Jock McKenzie as Member of the<br>Audit and Risk Committee  | For      | For                 |
| 3d                 | Re-elect Dr Hugo Nelson as Member of the<br>Audit and Risk Committee   | For      | For                 |
| 4                  | Approve Remuneration Policy  | For      | For                 |
| 5                  | Approve Remuneration Implementation Report   | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act  | For      | For                 |
| 2                  | Approve Financial Assistance in Terms of<br>Section 44 of the Companies Act  | For      | For                 |
| 3                  | Approve Remuneration of Non-executive Directors  | For      | For                 |
| 4                  | Authorise Repurchase of Issued Share Capital   | For      | Against             |

## Kuala Lumpur Kepong Bhd.

**Meeting Date:** 02/19/2019

Country: Malaysia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Elect Yeoh Eng Khoon as Director | For      | For                 |
| 2                  | Elect Quah Poh Keat as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Kuala Lumpur Kepong Bhd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Elect Lee Jia Zhang as Director  | For      | For                 |
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve Directors' Benefits  | For      | For                 |
| 6                  | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration                          | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Implementation of Shareholders'<br>Mandate for Recurrent Related Party<br>Transactions | For      | For                 |
| 9                  | Approve Dividend Reinvestment Plan   | For      | For                 |

### **OSRAM Licht AG**

Meeting Date: 02/19/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 2        | Approve Allocation of Income and Dividends of EUR 1.11 per Share                               | For      | For         |
| 3.1      | Approve Discharge of Management Board<br>Member Olaf Berlien for Fiscal 2017/18                | For      | For         |
| 3.2      | Approve Discharge of Management Board<br>Member Ingo Bank for Fiscal 2017/18                   | For      | For         |
| 3.3      | Approve Discharge of Management Board<br>Member Stefan Kampmann for Fiscal 2017/18             | For      | For         |
| 4.1      | Approve Discharge of Supervisory Board<br>Member Peter Bauer for Fiscal 2017/18                | For      | For         |
| 4.2      | Approve Discharge of Supervisory Board<br>Member Michael Knuth for Fiscal 2017/18              | For      | For         |
| 4.3      | Approve Discharge of Supervisory Board<br>Member Roland Busch for Fiscal 2017/18               | For      | For         |
| 4.4      | Approve Discharge of Supervisory Board<br>Member Christine Bortenlaenger for Fiscal<br>2017/18 | For      | For         |
| 4.5      | Approve Discharge of Supervisory Board<br>Member Werner Brandt for Fiscal 2017/18              | For      | For         |
| 4.6      | Approve Discharge of Supervisory Board<br>Member Lothar Frey for Fiscal 2017/18                | For      | For         |
| 4.7      | Approve Discharge of Supervisory Board<br>Member Margarete Haase for Fiscal 2017/18            | For      | For         |

### **OSRAM Licht AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.8                | Approve Discharge of Supervisory Board<br>Member Frank Lakerveld for Fiscal 2017/18   | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Arunjai Mittal for Fiscal 2017/18    | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Alexander Mueller for Fiscal 2017/18 | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Ulrike Salb for Fiscal 2017/18       | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Irene Schulz for Fiscal 2017/18      | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Irene Weininger for Fiscal 2017/18   | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Thomas Wetzel for Fiscal 2017/18     | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19                              | For      | For                 |
| 6                  | Elect Arunjai Mittal to the Supervisory Board   | For      | For                 |

## **Tiger Brands Ltd.**

Meeting Date: 02/19/2019 Country: South Africa

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Gail Klintworth as Director                        | For      | For                 |
| 2.1                | Re-elect Maya Makanjee as Director                       | For      | For                 |
| 2.2                | Re-elect Makhup Nyama as Director                        | For      | For                 |
| 2.3                | Re-elect Emma Mashilwane as Director                     | For      | For                 |
| 3.1                | Re-elect Emma Mashilwane as Member of<br>Audit Committee | For      | For                 |
| 3.2                | Elect Michael Ajukwu as Member of Audit<br>Committee     | For      | For                 |
| 3.3                | Elect Mark Bowman as Member of Audit<br>Committee        | For      | For                 |
| 4                  | Reappoint Ernst & Young Inc. as Auditors of the Company  | For      | For                 |
| 5                  | Authorise Ratification of Approved Resolutions           | For      | For                 |
| 6                  | Amend the 2013 Share Plan                                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tiger Brands Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7                  | Approve Remuneration Policy  | For      | For                 |
| 8                  | Approve Implementation Report of the Remuneration Policy   | For      | For                 |
| 1                  | Approve Financial Assistance in Terms of<br>Section 45 of the Companies Act                            | For      | For                 |
| 2.1                | Approve Remuneration Payable to<br>Non-executive Directors   | For      | For                 |
| 2.2                | Approve Remuneration Payable to the<br>Chairman  | For      | For                 |
| 3                  | Approve Remuneration Payable to<br>Non-executive Directors Participating in<br>Sub-committees          | For      | For                 |
| 4                  | Approve Remuneration Payable to<br>Non-executive Directors in Respect of<br>Unscheduled Meetings       | For      | For                 |
| 5                  | Approve Remuneration Payable to<br>Non-executive Directors in Respect of<br>Additional Work Undertaken | For      | For                 |
| 6                  | Approve Non-resident Directors' Fees   | For      | For                 |
| 7                  | Authorise Repurchase of Issued Share Capital   | For      | For                 |

## **Aluminum Corp. of China Ltd.**

Meeting Date: 02/20/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Proposed Capital Contribution to<br>Chinalco Innovative Development Investment<br>Company Limited | For      | Against             |
| 2                  | Elect Shan Shulan as Supervisor   | For      | For                 |

## **LIC Housing Finance Ltd.**

Meeting Date: 02/20/2019 Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### **LIC Housing Finance Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Jagdish Capoor to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

### **Aristocrat Leisure Ltd.**

Meeting Date: 02/21/2019

Country: Australia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect SW Morro as Director   | For      | For                 |
| 2                  | Elect AM Tansey as Director  | For      | For                 |
| 3                  | Approve Grant of Performance Share Rights<br>to Trevor Croker Under the Long-Term<br>Incentive Program | For      | For                 |
| 4                  | Approve Remuneration Report  | For      | For                 |

### **Great Western Bancorp, Inc. (South Dakota)**

Meeting Date: 02/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director James Spies  | For      | For                 |
| 1.2                | Elect Director Kenneth Karels                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **Infineon Technologies AG**

**Meeting Date:** 02/21/2019

Country: Germany
Meeting Type: Annual

## **Infineon Technologies AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018            | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018           | For      | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal 2019                       | For      | For                 |

## **Matthews International Corp.**

**Meeting Date:** 02/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Terry L. Dunlap                                    | For      | For                 |
| 1.2                | Elect Director Alvaro Garcia-Tunon                                | For      | For                 |
| 1.3                | Elect Director John D. Turner                                     | For      | For                 |
| 1.4                | Elect Director Jerry R. Whitaker                                  | For      | For                 |
| 2                  | Approve Non-Employee Director Omnibus<br>Stock Plan               | For      | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Rowan Cos. Plc**

Meeting Date: 02/21/2019

Country: United Kingdom

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 2                  | Approve Merger Agreement           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Rowan Cos. Plc**

Meeting Date: 02/21/2019

**Country:** United Kingdom **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### **SSP Group Plc**

Meeting Date: 02/21/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Remuneration Report                          | For      | Against             |
| 3                  | Approve Final Dividend                               | For      | For                 |
| 4                  | Re-elect Vagn Sorensen as Director                   | For      | For                 |
| 5                  | Re-elect Kate Swann as Director                      | For      | For                 |
| 6                  | Re-elect Jonathan Davies as Director                 | For      | For                 |
| 7                  | Re-elect Ian Dyson as Director                       | For      | For                 |
| 8                  | Re-elect Per Utnegaard as Director                   | For      | For                 |
| 9                  | Elect Carolyn Bradley as Director                    | For      | For                 |
| 10                 | Elect Simon Smith as Director                        | For      | For                 |
| 11                 | Reappoint KPMG LLP as Auditors                       | For      | For                 |
| 12                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 13                 | Authorise EU Political Donations and<br>Expenditure  | For      | For                 |
| 14                 | Authorise Issue of Equity with Pre-emptive Rights    | For      | For                 |
| 15                 | Approve Special Dividend and Share<br>Consolidation  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **SSP Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

## **TFS Financial Corp.**

Meeting Date: 02/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Martin J. Cohen                                    | For      | For                 |
| 1B                 | Elect Director Robert A. Fiala                                    | For      | For                 |
| 1C                 | Elect Director John P. Ringenbach                                 | For      | For                 |
| 1D                 | Elect Director Ashley H. Williams                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

## **ANTA Sports Products Ltd.**

Meeting Date: 02/22/2019

Country: Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition and Related Transactions | For      | For                 |

## Quad/Graphics, Inc.

Meeting Date: 02/22/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## Quad/Graphics, Inc.

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |

### Wipro Ltd.

Meeting Date: 02/22/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Increase Authorized Share Capital and Amend<br>Memorandum of Association | For      | For                 |
| 2                  | Approve Issuance of Bonus Shares   | For      | For                 |

### **TI Financial Holdings Ltd.**

Meeting Date: 02/23/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Change Company Name and Amend<br>Memorandum and Articles of Association | For      | For                 |

### **Asian Paints Ltd.**

Meeting Date: 02/25/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Manish Choksi as Director                                     | For      | For                 |
| 2                  | Approve Ashwin Dani to Continue Office as<br>Non-Executive Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Asian Paints Ltd.**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 3                  | Reelect S. Sivaram as Director        | For      | For                 |
| 4                  | Reelect M. K. Sharma as Director      | For      | For                 |
| 5                  | Reelect Deepak Satwalekar as Director | For      | For                 |
| 6                  | Reelect Vibha Paul Rishi as Director  | For      | For                 |
| 7                  | Elect Suresh Narayanan as Director    | For      | For                 |
| 8                  | Elect Pallavi Shroff as Director      | For      | For                 |

### **China Education Group Holdings Ltd.**

Meeting Date: 02/25/2019 Country: Cayman Islands

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Final Dividends   | For      | For                 |
| 3a                 | Elect Xie Shaohua as Director   | For      | For                 |
| 3b                 | Elect Gerard A. Postiglione as Director   | For      | For                 |
| 3c                 | Elect Rui Meng as Director  | For      | For                 |
| 4                  | Approve Deloitte Touche Tohmatsu as Auditor<br>and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 5                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights             | For      | Against             |
| 6                  | Authorize Repurchase of Issued Share Capital  | For      | For                 |
| 7                  | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 8                  | Approve Grant of Specific Mandate to Issue<br>Shares Under the Share Award Scheme               | For      | For                 |

## **Magnitogorsk Iron & Steel Works PJSC**

Meeting Date: 02/25/2019 Country: Russia

## **Magnitogorsk Iron & Steel Works PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Charter  | For      | For                 |
| 2                  | Elect General Director                                     | For      | For                 |
| 3                  | Approve Early Termination of Powers of Audit<br>Commission | For      | For                 |
| 4                  | Cancel Regulations on Audit Commission                     | For      | For                 |

### **Schibsted ASA**

Meeting Date: 02/25/2019

Country: Norway

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Chairman of Meeting; Designate<br>Inspector(s) of Minutes of Meeting  | For      | Do Not<br>Vote      |
| 2                  | Approve Notice of Meeting and Agenda  | For      | Do Not<br>Vote      |
| 3                  | Approve Demerger Plan; Approve NOK 28.9 Million Reduction in Share Capital via Reduction of Par Value in Connection with Demerger | For      | Do Not<br>Vote      |
| 4                  | Approve Capitalization of Reserves of NOK<br>28.9 Million for an Increase in Par Value from<br>NOK 0.379 to NOK 0.50              | For      | Do Not<br>Vote      |
| 5a                 | Elect Orla Noonan (Chair) as Director in the<br>Board of MPI  | For      | Do Not<br>Vote      |
| 5b                 | Elect Kristin Skogen Lund as Director in the<br>Board of MPI  | For      | Do Not<br>Vote      |
| 5c                 | Elect Peter Brooks-Johnson as Director in the<br>Board of MPI   | For      | Do Not<br>Vote      |
| 5d                 | Elect Terje Seljeseth as Director in the Board of MPI   | For      | Do Not<br>Vote      |
| 5e                 | Elect Sophie Javary as Director in the Board of MPI   | For      | Do Not<br>Vote      |
| 5f                 | Elect Fernando Abril-Martorell as Director in the Board of MPI  | For      | Do Not<br>Vote      |
| 6                  | Approve Remuneration of Directors of MPI  | For      | Do Not<br>Vote      |

### **Schibsted ASA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Authorize Board of MPI to Decide on Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights   | For      | Do Not<br>Vote      |
| 8                  | Authorize Board of MPI to Decide on Share<br>Repurchase Program and Reissuance of<br>Repurchased Shares   | For      | Do Not<br>Vote      |
| 9                  | Amend Articles Re: Authorize Board in<br>Schibsted ASA to Administer the Protection<br>Inherent in Article 7 of the Articles with<br>Respect to MPI | For      | Do Not<br>Vote      |

## **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares       | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                              | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public Issuance of Offshore Preference Shares   | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                   | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in Relation to Non-Public Issuance of Offshore Preference Shares                      | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation to Non-Public Issuance of Offshore Preference Shares                                | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                 | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.10               | Approve Order of Distribution on Liquidation and Basis for Liquidation in Relation to Non-Public Issuance of Offshore Preference Shares            | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution of<br>the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Capital Management Plan for 2018 to 2020   | For      | For                 |
| 4                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |
| 5                  | Approve Issuance of Domestic and Foreign<br>Non-fixed Term Capital Bonds   | For      | For                 |

## **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |

## **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                       | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                    | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation to Non-Public Issuance of Offshore Preference Shares  | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                     | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation<br>and Basis for Liquidation in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution for the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |

### **Embraer SA**

Meeting Date: 02/26/2019

Country: Brazil Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Strategic Partnership between Embraer and The Boeing Co.  | For      | For                 |
| 2                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For                 |

## **Kone Oyj**

Meeting Date: 02/26/2019

Country: Finland Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 3        | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting  | For      | For         |
| 4        | Acknowledge Proper Convening of Meeting  | For      | For         |
| 5        | Prepare and Approve List of Shareholders   | For      | For         |
| 7        | Accept Financial Statements and Statutory<br>Reports   | For      | For         |
| 8        | Approve Allocation of Income and Dividends<br>of EUR 1.6475 per Class A Share and EUR<br>1.65 per Class B Share  | For      | For         |
| 9        | Approve Discharge of Board and President   | For      | For         |
| 10       | Approve Remuneration of Directors in the<br>Amount of EUR 55,000 for Chairman, EUR<br>45,000 for Vice Chairman, and EUR 40,000<br>for Other Directors; Approve Attendance Fees<br>for Board and Committee Work | For      | For         |
| 11       | Fix Number of Directors at Eight   | For      | For         |
| 12       | Reelect Matti Alahuhta, Anne Brunila, Antti<br>Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant,<br>Juhani Kaskeala and Sirpa Pietikainen as<br>Directors   | For      | Against     |
| 13       | Approve Remuneration of Auditors   | For      | For         |
| 14       | Fix Number of Auditors at Two  | For      | For         |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Kone Oyj**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 15                 | Ratify PricewaterhouseCoopers and Jouko<br>Malinen as Auditors | For      | For                 |
| 16                 | Authorize Share Repurchase Program                             | For      | For                 |

# **Nordson Corp.**

Meeting Date: 02/26/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Lee C. Banks                                       | For      | For                 |
| 1.2                | Elect Director Randolph W. Carson                                 | For      | For                 |
| 1.3                | Elect Director Victor L. Richey, Jr.                              | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **People Corp.**

Meeting Date: 02/26/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Laurie Goldberg   | For      | For                 |
| 1b                 | Elect Director Scott Anderson  | For      | For                 |
| 1c                 | Elect Director Richard Leipsic   | For      | For                 |
| 1d                 | Elect Director Eric Stefanson  | For      | For                 |
| 2                  | Approve MNP LLP as Auditors and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 3                  | Amend Omnibus Stock Plan   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Zhaojin Mining Industry Co., Ltd.**

Meeting Date: 02/26/2019

**Country:** China **Meeting Type:** Special

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1a       | Elect Weng Zhanbin as Director   | For      | For         |
| 1b       | Elect Dong Xin as Director   | For      | For         |
| 1c       | Elect Wang Ligang as Director  | For      | For         |
| 1d       | Elect Xu Xiaoliang as Director   | For      | For         |
| 1e       | Elect Liu Yongsheng as Director  | For      | For         |
| 1f       | Elect Yao Ziping as Director   | For      | For         |
| 1g       | Elect Gao Min as Director  | For      | For         |
| 1h       | Elect Chen Jinrong as Director   | For      | For         |
| 1i       | Elect Choy Sze Chung Jojo as Director  | For      | For         |
| 1j       | Elect Wei Junhao as Director   | For      | For         |
| 1k       | Elect Shen Shifu as Director   | For      | For         |
| 2a       | Elect Wang Xiaojie as Supervisor   | For      | For         |
| 2b       | Elect Zou Chao as Supervisor   | For      | For         |
| 3        | Approve Remuneration Packages for Directors and Supervisors  | For      | For         |
| 1        | Approve Issuance of Renewable Bonds and<br>Authorize Board to Handle All Related Matters<br>in Relation to Issuance of Renewable Bonds | For      | For         |

# **China Everbright Bank Co. Ltd.**

**Meeting Date:** 02/27/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Engagement of Accounting Firms and Authorize Board to Fix Their Remuneration                             | For      | For                 |
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Everbright Bank Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Grant of Specific Mandate to the<br>Directors to Handle Matters Relating to the<br>Domestic Non-Public Preference Shares<br>Issuance | For      | Against             |
| 3                  | Amend Articles of Association  | For      | For                 |

# **China Everbright Bank Co. Ltd.**

**Meeting Date:** 02/27/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance                | For      | Against             |
| 2                  | Approve Grant of Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |

#### Deere & Co.

Meeting Date: 02/27/2019

Country: USA
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Samuel R. Allen          | For      | For                 |
| 1b                 | Elect Director Vance D. Coffman         | For      | For                 |
| 1c                 | Elect Director Alan C. Heuberger        | For      | For                 |
| 1d                 | Elect Director Charles O. Holliday, Jr. | For      | For                 |
| 1e                 | Elect Director Dipak C. Jain            | For      | For                 |
| 1f                 | Elect Director Michael O. Johanns       | For      | For                 |
| 1g                 | Elect Director Clayton M. Jones         | For      | For                 |
| 1h                 | Elect Director Gregory R. Page          | For      | For                 |
| 1i                 | Elect Director Sherry M. Smith          | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# Deere & Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1j                 | Elect Director Dmitri L. Stockton                                 | For      | For                 |
| 1k                 | Elect Director Sheila G. Talton                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

# **Kewpie Corp.**

Meeting Date: 02/27/2019

Country: Japan

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1.1      | Elect Director Nakashima, Amane                        | For      | For         |
| 1.2      | Elect Director Chonan, Osamu                           | For      | For         |
| 1.3      | Elect Director Katsuyama, Tadaaki                      | For      | For         |
| 1.4      | Elect Director Inoue, Nobuo                            | For      | For         |
| 1.5      | Elect Director Saito, Kengo                            | For      | For         |
| 1.6      | Elect Director Sato, Seiya                             | For      | For         |
| 1.7      | Elect Director Hamachiyo, Yoshinori                    | For      | For         |
| 1.8      | Elect Director Himeno, Minoru                          | For      | For         |
| 1.9      | Elect Director Shinohara, Masato                       | For      | For         |
| 1.10     | Elect Director Uchida, Kazunari                        | For      | For         |
| 1.11     | Elect Director Urushi, Shihoko                         | For      | For         |
| 2.1      | Appoint Statutory Auditor Yamagata,<br>Norimitsu       | For      | For         |
| 2.2      | Appoint Statutory Auditor Takeishi, Emiko              | For      | Against     |
| 3        | Appoint Alternate Statutory Auditor<br>Kawahara, Shiro | For      | For         |
| 4        | Approve Annual Bonus                                   | For      | Against     |

Reporting Period: 01/01/2019 to 03/31/2019

# Kulicke & Soffa Industries, Inc.

Meeting Date: 02/27/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Fusen E. Chen                                      | For      | For                 |
| 1.2                | Elect Director Gregory F. Milzcik                                 | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Novozymes A/S**

Meeting Date: 02/27/2019

Country: Denmark

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 5.00 Per Share  | For      | For                 |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.5 Million for Chairman,<br>DKK1.0 Million for Vice Chairman and DKK<br>500,000 for Other Directors;<br>ApproveRemuneration for Committee Work | For      | For                 |
| 5                  | Reelect Jorgen Buhl Rasmussen (Chairman) as Director  | For      | For                 |
| 6                  | Reelect Agnete Raaschou-Nielsen (Vice<br>Chairman) as Director  | For      | Abstain             |
| 7a                 | Reelect Lars Green as Director  | For      | Abstain             |
| 7b                 | Reelect Kasim Kutay as Director   | For      | For                 |
| 7c                 | Reelect Kim Stratton as Director  | For      | For                 |
| 7d                 | Reelect Mathias Uhlen as Director   | For      | For                 |
| 8                  | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Novozymes A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9a                 | Approve Creation of DKK 58.2 Million Pool of<br>Capital in B Shares without Preemptive<br>Rights; DKK 58.2 Million Pool of Capital with<br>Preemptive Rights; and Pool of Capital in<br>Warrants without Preemptive Rights | For      | For                 |
| 9b                 | Approve DKK 12 Million Reduction in Share<br>Capital via Share Cancellation  | For      | For                 |
| 9с                 | Authorize Share Repurchase Program   | For      | For                 |
| 9d                 | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | For                 |

# **The Sage Group Plc**

Meeting Date: 02/27/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                      | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Sir Donald Brydon as Director                                    | For      | For                 |
| 4                  | Re-elect Neil Berkett as Director   | For      | For                 |
| 5                  | Re-elect Blair Crump as Director  | For      | For                 |
| 6                  | Re-elect Drummond Hall as Director  | For      | For                 |
| 7                  | Re-elect Steve Hare as Director   | For      | For                 |
| 8                  | Re-elect Jonathan Howell as Director                                      | For      | For                 |
| 9                  | Re-elect Soni Jiandani as Director  | For      | For                 |
| 10                 | Re-elect Cath Keers as Director   | For      | For                 |
| 11                 | Reappoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Approve Remuneration Policy   | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive<br>Rights                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **The Sage Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 16                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |
| 19                 | Approve Restricted Share Plan 2019                                      | For      | For                 |
| 20                 | Amend Restricted Share Plan 2010  | For      | For                 |

# Univar, Inc.

Meeting Date: 02/27/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Shares in Connection with Merger | For      | For                 |
| 2                  | Adjourn Meeting                        | For      | For                 |

#### **Western Gas Partners LP**

Meeting Date: 02/27/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |
| 2                  | Adjourn Meeting          | For      | For                 |

# AmerisourceBergen Corp.

Meeting Date: 02/28/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

# **AmerisourceBergen Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Ornella Barra   | For      | For                 |
| 1.2                | Elect Director Steven H. Collis  | For      | For                 |
| 1.3                | Elect Director D. Mark Durcan  | For      | For                 |
| 1.4                | Elect Director Richard W. Gochnauer                                      | For      | For                 |
| 1.5                | Elect Director Lon R. Greenberg  | For      | For                 |
| 1.6                | Elect Director Jane E. Henney  | For      | For                 |
| 1.7                | Elect Director Kathleen W. Hyle  | For      | For                 |
| 1.8                | Elect Director Michael J. Long   | For      | For                 |
| 1.9                | Elect Director Henry W. McGee  | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                                     | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation        | For      | Against             |
| 4                  | Provide Right to Act by Written Consent                                  | Against  | For                 |
| 5                  | Prohibit Adjusting Compensation Metrics for<br>Legal or Compliance Costs | Against  | Against             |

# **China Longyuan Power Group Corp. Ltd.**

Meeting Date: 02/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Elect Jia Yanbing as Director | For      | For                 |

#### Cia de Saneamento do Parana

Meeting Date: 02/28/2019

Country: Brazil

Meeting Type: Special

#### Cia de Saneamento do Parana

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1                  | Amend Articles               | For      | For                 |
| 2                  | Ratify election of Directors | For      | For                 |

# **Coherent, Inc.**

Meeting Date: 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director John R. Ambroseo                                   | For      | For                 |
| 1B                 | Elect Director Jay T. Flatley                                     | For      | For                 |
| 1C                 | Elect Director Pamela Fletcher                                    | For      | For                 |
| 1D                 | Elect Director Susan M. James                                     | For      | For                 |
| 1E                 | Elect Director Michael R. McMullen                                | For      | For                 |
| 1F                 | Elect Director Garry W. Rogerson                                  | For      | For                 |
| 1G                 | Elect Director Steve Skaggs                                       | For      | For                 |
| 1H                 | Elect Director Sandeep Vij  | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# Fair Isaac Corp.

Meeting Date: 02/28/2019

Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1a                 | Elect Director A. George Battle | For      | For                 |
| 1b                 | Elect Director Braden R. Kelly  | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# **Fair Isaac Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director James D. Kirsner                                   | For      | For                 |
| 1d                 | Elect Director William J. Lansing                                 | For      | For                 |
| 1e                 | Elect Director Eva Manolis  | For      | For                 |
| 1f                 | Elect Director Marc F. McMorris                                   | For      | For                 |
| 1g                 | Elect Director Joanna Rees  | For      | For                 |
| 1h                 | Elect Director David A. Rey                                       | For      | For                 |
| 2                  | Approve Qualified Employee Stock Purchase<br>Plan                 | For      | For                 |
| 3                  | Amend Omnibus Stock Plan  | For      | Against             |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 5                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 6                  | Other Business  | For      | Against             |

#### **Novartis AG**

Meeting Date: 02/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |  |
| 2                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |  |
| 3                  | Approve Allocation of Income and Dividends of CHF 2.85 per Share                                 | For      | For                 |  |
| 4                  | Approve CHF 11.6 Million Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For                 |  |
| 5                  | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital                             | For      | For                 |  |
| 6                  | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.   | For      | For                 |  |
| 7.1                | Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million                       | For      | For                 |  |
| 7.2                | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million              | For      | For                 |  |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **Novartis AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7.3                | Approve Remuneration Report  | For      | For                 |
| 8.1                | Reelect Joerg Reinhardt as Director and Board<br>Chairman            | For      | For                 |
| 8.2                | Reelect Nancy Andrews as Director                                    | For      | For                 |
| 8.3                | Reelect Ton Buechner as Director                                     | For      | For                 |
| 8.4                | Reelect Srikant Datar as Director                                    | For      | Against             |
| 8.5                | Reelect Elizabeth Doherty as Director                                | For      | For                 |
| 8.6                | Reelect Ann Fudge as Director  | For      | For                 |
| 8.7                | Reelect Frans van Houten as Director                                 | For      | For                 |
| 8.8                | Reelect Andreas von Planta as Director                               | For      | Against             |
| 8.9                | Reelect Charles Sawyers as Director                                  | For      | For                 |
| 8.10               | Reelect Enrico Vanni as Director                                     | For      | For                 |
| 8.11               | Reelect William Winters as Director                                  | For      | For                 |
| 8.12               | Elect Patrice Bula as Director                                       | For      | For                 |
| 9.1                | Reappoint Srikant Datar as Member of the Compensation Committee      | For      | For                 |
| 9.2                | Reappoint Ann Fudge as Member of the Compensation Committee          | For      | For                 |
| 9.3                | Reappoint Enrico Vanni as Member of the Compensation Committee       | For      | For                 |
| 9.4                | Reappoint William Winters as Member of the<br>Compensation Committee | For      | For                 |
| 9.5                | Appoint Patrice Bula as Member of the Compensation Committee         | For      | For                 |
| 10                 | Ratify PricewaterhouseCoopers AG as<br>Auditors                      | For      | For                 |
| 11                 | Designate Peter Zahn as Independent Proxy                            | For      | For                 |
| 12                 | Transact Other Business (Voting)                                     | For      | Against             |

# **Raymond James Financial, Inc.**

Meeting Date: 02/28/2019 Country: USA

# **Raymond James Financial, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Charles G. von Arentschildt                        | For      | For                 |
| 1.2                | Elect Director Shelley G. Broader                                 | For      | For                 |
| 1.3                | Elect Director Robert M. Dutkowsky                                | For      | For                 |
| 1.4                | Elect Director Jeffrey N. Edwards                                 | For      | For                 |
| 1.5                | Elect Director Benjamin C. Esty                                   | For      | For                 |
| 1.6                | Elect Director Anne Gates   | For      | For                 |
| 1.7                | Elect Director Francis S. Godbold                                 | For      | For                 |
| 1.8                | Elect Director Thomas A. James                                    | For      | For                 |
| 1.9                | Elect Director Gordon L. Johnson                                  | For      | For                 |
| 1.10               | Elect Director Roderick C. McGeary                                | For      | For                 |
| 1.11               | Elect Director Paul C. Reilly                                     | For      | For                 |
| 1.12               | Elect Director Susan N. Story                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

#### **STERIS Plc**

Meeting Date: 02/28/2019

Country: United Kingdom Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Scheme of Arrangement, Reduction in Share Capital, and Certain Ancillary Matters | For      | For                 |
| 2                  | Approve the Creation of Distributable Profits within STERIS Ireland                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **STERIS Plc**

Meeting Date: 02/28/2019

**Country:** United Kingdom **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### Tetra Tech, Inc.

**Meeting Date:** 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1A                 | Elect Director Dan L. Batrack                                     | For      | For                 |
| 1B                 | Elect Director Gary R. Birkenbeuel                                | For      | For                 |
| 1C                 | Elect Director Hugh M. Grant                                      | For      | For                 |
| 1D                 | Elect Director Patrick C. Haden                                   | For      | For                 |
| 1E                 | Elect Director J. Christopher Lewis                               | For      | For                 |
| 1F                 | Elect Director Joanne M. Maguire                                  | For      | For                 |
| 1G                 | Elect Director Kimberly E. Ritrievi                               | For      | For                 |
| 1H                 | Elect Director Albert E. Smith                                    | For      | For                 |
| 1I                 | Elect Director J. Kenneth Thompson                                | For      | For                 |
| 13                 | Elect Director Kirsten M. Volpi                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# **Agricultural Bank of China**

Meeting Date: 03/01/2019

Country: China
Meeting Type: Special

# **Agricultural Bank of China**

| Proposal<br>Number | Proposal Text                                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Fixed Assets Investment<br>Budget | For      | For                 |
| 2                  | Elect Zhang Keqiu as Director                  | For      | For                 |
| 3                  | Elect Leung Ko May Yee, Margaret as Director   | For      | For                 |
| 4                  | Elect Liu Shouying as Director                 | For      | For                 |
| 5                  | Elect Li Wei as Director                       | For      | For                 |

# Apple, Inc.

Meeting Date: 03/01/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director James Bell   | For      | For                 |
| 1b                 | Elect Director Tim Cook   | For      | For                 |
| 1c                 | Elect Director Al Gore  | For      | For                 |
| 1d                 | Elect Director Bob Iger   | For      | For                 |
| 1e                 | Elect Director Andrea Jung  | For      | For                 |
| 1f                 | Elect Director Art Levinson                                       | For      | For                 |
| 1g                 | Elect Director Ron Sugar  | For      | For                 |
| 1h                 | Elect Director Sue Wagner   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For                 |
| 4                  | Proxy Access Amendments   | Against  | For                 |
| 5                  | Disclose Board Diversity and Qualifications                       | Against  | Against             |

# Jack in the Box, Inc.

**Meeting Date:** 03/01/2019

Country: USA

# Jack in the Box, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Leonard A. Comma                                   | For      | For                 |
| 1b                 | Elect Director David L. Goebel                                    | For      | For                 |
| 1c                 | Elect Director Sharon P. John                                     | For      | For                 |
| 1d                 | Elect Director Madeleine A. Kleiner                               | For      | For                 |
| 1e                 | Elect Director Michael W. Murphy                                  | For      | For                 |
| 1f                 | Elect Director James M. Myers                                     | For      | For                 |
| 1g                 | Elect Director David M. Tehle                                     | For      | For                 |
| 1h                 | Elect Director John T. Wyatt                                      | For      | For                 |
| 1i                 | Elect Director Vivien M. Yeung                                    | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Korea Electric Power Corp.**

Meeting Date: 03/04/2019

**Country:** South Korea **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Flect Kim Seong-ahm as Inside Director | For      | For                 |

# **Focus Media Information Technology Co., Ltd.**

Meeting Date: 03/05/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Adjustment to Share Repurchase<br>Plan | For      | For                 |
| 1.1                | Approve Usage of Share Repurchase              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Focus Media Information Technology Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Approve Amount and Source of Funds of<br>Share Repurchase                           | For      | For                 |
| 1.3                | Approve Type, Scale and Proportion to Share<br>Capital of Funds of Share Repurchase | For      | For                 |
| 1.4                | Approve Expected Changes in the Company's Equity After Share Repurchase             | For      | For                 |
| 2                  | Approve Employee Share Purchase Plan Draft and Summary                              | For      | For                 |
| 3                  | Approve Management Method of Employee<br>Share Purchase Plan                        | For      | For                 |

#### **Future Retail Ltd.**

Meeting Date: 03/05/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Warrants on a<br>Preferential Basis   | For      | For                 |
| 2                  | Approve Issuance of Secured/Unsecured/Redeemable/Non-Convert ible Debentures on Private Placement Basis | For      | For                 |

# **Helmerich & Payne, Inc.**

**Meeting Date:** 03/05/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Delaney M. Bellinger | For      | For                 |
| 1b                 | Elect Director Kevin G. Cramton     | For      | For                 |
| 1c                 | Elect Director Randy A. Foutch      | For      | For                 |
| 1d                 | Elect Director Hans Helmerich       | For      | For                 |
| 1e                 | Elect Director John W. Lindsay      | For      | For                 |
| 1f                 | Elect Director Jose R. Mas          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Helmerich & Payne, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1g                 | Elect Director Thomas A. Petrie                                   | For      | For                 |
| 1h                 | Elect Director Donald F. Robillard, Jr.                           | For      | For                 |
| 1i                 | Elect Director Edward B. Rust, Jr.                                | For      | For                 |
| 1j                 | Elect Director John D. Zeglis                                     | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Naturgy Energy Group SA**

Meeting Date: 03/05/2019 Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Standalone Financial Statements   | For      | For                 |
| 2                  | Approve Consolidated Financial Statements   | For      | For                 |
| 3                  | Approve Consolidated Non-Financial Information  | For      | For                 |
| 4                  | Approve Transfer of Goodwill Reserves to<br>Voluntary Reserves                                | For      | For                 |
| 5                  | Authorize Share Repurchase Program  | For      | For                 |
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Ratify Appointment of and Elect Scott Stanley as Director                                     | For      | Against             |
| 8                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 9                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 10                 | Approve Remuneration Policy   | For      | Against             |
| 11                 | Approve Share Appreciation Rights Plan  | For      | For                 |
| 12                 | Approve Stock-for-Salary Plan   | For      | For                 |
| 13                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 15                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Orsted A/S**

Meeting Date: 03/05/2019

Country: Denmark Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 2        | Accept Financial Statements and Statutory<br>Reports                          | For      | For         |
| 3        | Approve Discharge of Management and Board                                     | For      | For         |
| 4        | Approve Allocation of Income and Dividends of DKK 9.75 Per Share              | For      | For         |
| 7.1      | Determine Number of Members (6) and<br>Deputy Members (0) of Board            | For      | For         |
| 7.2      | Reelect Thomas Thune Andersen (Chair) as<br>Director                          | For      | For         |
| 7.3      | Reelect Lene Skole (Vice Chair) as Director                                   | For      | For         |
| 7.4a     | Reelect Lynda Armstrong as Director   | For      | For         |
| 7.4b     | Reelect Jorgen Kildah as Director   | For      | For         |
| 7.4c     | Reelect Peter Korsholm as Director  | For      | For         |
| 7.4d     | Reelect Dieter Wemmer as Director   | For      | For         |
| 8        | Approve Remuneration of Directors; Approve<br>Remuneration for Committee Work | For      | For         |
| 9        | Ratify PricewaterhouseCoopers as Auditors                                     | For      | For         |

# **Berry Global Group, Inc.**

Meeting Date: 03/06/2019

Country: USA

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Idalene F. Kesner         | For      | For                 |
| 1b                 | Elect Director Carl J. (Rick) Rickertsen | For      | For                 |
| 1c                 | Elect Director Thomas E. Salmon          | For      | For                 |
| 1d                 | Elect Director Paula A. Sneed            | For      | For                 |
| 1e                 | Elect Director Robert A. Steele          | For      | For                 |
| 1f                 | Elect Director Stephen E. Sterrett       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Berry Global Group, Inc.**

| Proposal Text   | Mgmt Rec  | Vote<br>Instruction   |
|---|---|---|
| Elect Director Scott B. Ullem                                     | For   | For   |
| Ratify Ernst & Young LLP as Auditors                              | For   | For   |
| Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For   | Against   |
| Provide Right to Call Special Meeting                             | For   | For   |
| Amend Bylaws to Call Special Meetings                             | Against   | For   |
|   | Elect Director Scott B. Ullem Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Provide Right to Call Special Meeting | Elect Director Scott B. Ullem For Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation Provide Right to Call Special Meeting For |

### **Cabot Microelectronics Corp.**

**Meeting Date:** 03/06/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Richard S. Hill                                    | For      | For                 |
| 1.2                | Elect Director Susan M. Whitney                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

#### **Dubai Islamic Bank PJSC**

**Meeting Date:** 03/06/2019

**Country:** United Arab Emirates

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Approve Shariah Supervisory Board Report for FY 2018                    | For      | For                 |
| 4                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Dubai Islamic Bank PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Cash Dividends of 35 Percent of<br>Paid-Up Capital               | For      | For                 |
| 6                  | Elect Shariah Supervisory Board Members<br>(Bundled) for FY 2019         | For      | Against             |
| 7                  | Approve Discharge of Directors for FY 2018                               | For      | For                 |
| 8                  | Approve Discharge of Auditors for FY 2018                                | For      | For                 |
| 9                  | Ratify Auditors and Fix Their Remuneration for FY 2019                   | For      | For                 |
| 10                 | Approve Remuneration of Directors  | For      | For                 |
| 11                 | Authorize Issuance of Non-convertible<br>Bonds/Sukuk Up To USD 5 Billion | For      | For                 |
| 12                 | Authorize Issuance of Tier 1 Sukuk Program<br>Up To USD 1 Billion        | For      | For                 |
| 13                 | Authorize Issuance of Tier 2 Sukuk Program<br>Up To USD 1 Billion        | For      | For                 |

# Hill-Rom Holdings, Inc.

**Meeting Date:** 03/06/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director William G. Dempsey                                 | For      | For                 |
| 1.2                | Elect Director Gary L. Ellis                                      | For      | For                 |
| 1.3                | Elect Director Stacy Enxing Seng                                  | For      | For                 |
| 1.4                | Elect Director Mary Garrett                                       | For      | For                 |
| 1.5                | Elect Director James R. Giertz                                    | For      | For                 |
| 1.6                | Elect Director John P. Groetelaars                                | For      | For                 |
| 1.7                | Elect Director William H. Kucheman                                | For      | For                 |
| 1.8                | Elect Director Ronald A. Malone                                   | For      | For                 |
| 1.9                | Elect Director Nancy M. Schlichting                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Johnson Controls International Plc**

Meeting Date: 03/06/2019

**Country:** Ireland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jean Blackwell                                     | For      | For                 |
|                    |   |          |                     |
| 1b                 | Elect Director Pierre Cohade                                      | For      | For                 |
| 1c                 | Elect Director Michael E. Daniels                                 | For      | For                 |
| 1d                 | Elect Director Juan Pablo del Valle Perochena                     | For      | For                 |
| 1e                 | Elect Director W. Roy Dunbar                                      | For      | For                 |
| 1f                 | Elect Director Gretchen R. Haggerty                               | For      | For                 |
| 1g                 | Elect Director Simone Menne                                       | For      | For                 |
| 1h                 | Elect Director George R. Oliver                                   | For      | For                 |
| 1i                 | Elect Director Jurgen Tinggren                                    | For      | For                 |
| 1j                 | Elect Director Mark Vergnano                                      | For      | For                 |
| 1k                 | Elect Director R. David Yost                                      | For      | For                 |
| 11                 | Elect Director John D. Young                                      | For      | For                 |
| 2a                 | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 2b                 | Authorize Board to Fix Remuneration of Auditors                   | For      | For                 |
| 3                  | Authorize Market Purchases of Company<br>Shares                   | For      | For                 |
| 4                  | Determine Price Range for Reissuance of<br>Treasury Shares        | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 6                  | Approve the Directors' Authority to Allot<br>Shares               | For      | For                 |
| 7                  | Approve the Disapplication of Statutory<br>Pre-Emption Rights     | For      | For                 |

### PTC, Inc.

Meeting Date: 03/06/2019

Country: USA

# PTC, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Janice Chaffin                                     | For      | For                 |
| 1.2                | Elect Director Phillip Fernandez                                  | For      | For                 |
| 1.3                | Elect Director Donald Grierson                                    | For      | For                 |
| 1.4                | Elect Director James Heppelmann                                   | For      | For                 |
| 1.5                | Elect Director Klaus Hoehn  | For      | For                 |
| 1.6                | Elect Director Paul Lacy  | For      | For                 |
| 1.7                | Elect Director Corinna Lathan                                     | For      | For                 |
| 1.8                | Elect Director Blake Moret  | For      | For                 |
| 1.9                | Elect Director Robert Schechter                                   | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# **Applied Materials, Inc.**

Meeting Date: 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Judy Bruner          | For      | For                 |
| 1b                 | Elect Director Xun (Eric) Chen      | For      | For                 |
| 1c                 | Elect Director Aart J. de Geus      | For      | For                 |
| 1d                 | Elect Director Gary E. Dickerson    | For      | For                 |
| 1e                 | Elect Director Stephen R. Forrest   | For      | For                 |
| 1f                 | Elect Director Thomas J. Iannotti   | For      | For                 |
| 1g                 | Elect Director Alexander A. Karsner | For      | For                 |
| 1h                 | Elect Director Adrianna C. Ma       | For      | For                 |
| 1i                 | Elect Director Scott A. McGregor    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Applied Materials, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1j                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

### **Cabot Corp.**

Meeting Date: 03/07/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Michael M. Morrow                                  | For      | For                 |
| 1.2                | Elect Director Sue H. Rataj                                       | For      | For                 |
| 1.3                | Elect Director Frank A. Wilson                                    | For      | For                 |
| 1.4                | Elect Director Matthias L. Wolfgruber                             | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# **Currency Exchange International Corp.**

Meeting Date: 03/07/2019

Country: USA

| Drono  | nal                                  |          | Vote                |  |
|--------|--------------------------------------|----------|---------------------|--|
| Propos |                                      | Mgmt Rec | vote<br>Instruction |  |
| 1.1    | Elect Director Joseph August         | For      | For                 |  |
| 1.2    | Elect Director Chirag Bhavsar        | For      | For                 |  |
| 1.3    | Elect Director Johanne Brossard      | For      | For                 |  |
| 1.4    | Elect Director Chitwant S. Kohli     | For      | For                 |  |
| 1.5    | Elect Director Mark D. Mickleborough | For      | For                 |  |
| 1.6    | Elect Director Randolph W. Pinna     | For      | For                 |  |

Reporting Period: 01/01/2019 to 03/31/2019

# **Currency Exchange International Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.7                | Elect Director V. James Sardo   | For      | For                 |
| 2                  | Approve Grant Thornton LLP as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |

# **Enghouse Systems Ltd.**

Meeting Date: 03/07/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Stephen Sadler  | For      | For                 |
| 1b                 | Elect Director Eric Demirian   | For      | For                 |
| 1c                 | Elect Director Reid Drury  | For      | For                 |
| 1d                 | Elect Director John Gibson   | For      | For                 |
| 1e                 | Elect Director Pierre Lassonde   | For      | For                 |
| 1f                 | Elect Director Jane Mowat  | For      | For                 |
| 1g                 | Elect Director Paul Stoyan   | For      | For                 |
| 2                  | Approve Ernst & Young LLP as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |
| 3                  | Advisory Vote on Executive Compensation<br>Approach                                    | For      | Against             |
| 4                  | Amend Stock Option Plan  | For      | Against             |

# Hologic, Inc.

Meeting Date: 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1.1                | Elect Director Stephen P. MacMillan   | For      | For                 |
| 1.2                | Elect Director Sally W. Crawford      | For      | For                 |
| 1.3                | Elect Director Charles J. Dockendorff | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Hologic, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.4                | Elect Director Scott T. Garrett                                   | For      | For                 |
| 1.5                | Elect Director Ludwig N. Hantson                                  | For      | For                 |
| 1.6                | Elect Director Namal Nawana                                       | For      | For                 |
| 1.7                | Elect Director Christiana Stamoulis                               | For      | For                 |
| 1.8                | Elect Director Amy M. Wendell                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **National Fuel Gas Co.**

Meeting Date: 03/07/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David C. Carroll                                   | For      | For                 |
| 1.2                | Elect Director Steven C. Finch                                    | For      | For                 |
| 1.3                | Elect Director Joseph N. Jaggers                                  | For      | For                 |
| 1.4                | Elect Director David F. Smith                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Omnibus Stock Plan  | For      | For                 |
| 4                  | Amend Non-Employee Director Restricted<br>Stock Plan              | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# PICC Property & Casualty Co. Ltd.

**Meeting Date:** 03/07/2019

Country: China

Meeting Type: Special

# PICC Property & Casualty Co. Ltd.

| Proposal<br>Number | Proposal Text                           | Mgmt Rec   | Vote<br>Instruction |
|--------------------|---|------------|---------------------|
|                    | Troposul Text                           | rigine Rec | Institution         |
| 1                  | Elect Miao Jianmin as Director          | For        | For                 |
| 2                  | Elect Lin Zhiyong as Director           | For        | For                 |
| 3                  | Elect Xie Xiaoyu as Director            | For        | For                 |
| 4                  | Elect Hua Shan as Director              | For        | For                 |
| 5                  | Elect Xie Yiqun as Director             | For        | For                 |
| 6                  | Elect Tang Zhigang as Director          | For        | For                 |
| 7                  | Elect Li Tao as Director                | For        | For                 |
| 8                  | Elect Lin Hanchuan as Director          | For        | For                 |
| 9                  | Elect Lo Chung Hing as Director         | For        | For                 |
| 10                 | Elect Na Guoyi as Director              | For        | For                 |
| 11                 | Elect Ma Yusheng as Director            | For        | For                 |
| 12                 | Elect Chu Bende as Director             | For        | For                 |
| 13                 | Elect Qu Xiaohui as Director            | For        | For                 |
| 14                 | Elect Jiang Caishi as Supervisor        | For        | For                 |
| 15                 | Elect Wang Yadong as Supervisor         | For        | For                 |
| 16                 | Elect Lu Zhengfei as Supervisor         | For        | For                 |
| 17                 | Elect Charlie Yucheng Shi as Supervisor | For        | For                 |
|                    |   |            |                     |

#### **Sinotrans Ltd.**

**Meeting Date:** 03/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                                      | For      | For                 |
| 2                  | Approve Increase in Registered Capital                             | For      | For                 |
| 3                  | Approve Provision of Financial Services by<br>China Merchants Bank | For      | For                 |
| 4                  | Approve Provision of Guarantee                                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# The Walt Disney Co.

Meeting Date: 03/07/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Susan E. Arnold   | For      | For                 |
| 1b                 | Elect Director Mary T. Barra   | For      | For                 |
| 1c                 | Elect Director Safra A. Catz   | For      | For                 |
| 1d                 | Elect Director Francis A. deSouza  | For      | For                 |
| 1e                 | Elect Director Michael Froman  | For      | For                 |
| 1f                 | Elect Director Robert A. Iger  | For      | For                 |
| 1g                 | Elect Director Maria Elena Lagomasino  | For      | For                 |
| 1h                 | Elect Director Mark G. Parker  | For      | For                 |
| 1i                 | Elect Director Derica W. Rice  | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 4                  | Report on Lobbying Payments and Policy   | Against  | For                 |
| 5                  | Assess Feasibility of Cyber Security and Data<br>Privacy as a Performance Measure for Senior<br>Executive Compensation | Against  | For                 |

# **Wartsila Oyj Abp**

Meeting Date: 03/07/2019

**Country:** Finland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Wartsila Oyj Abp**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Approve Allocation of Income and Dividends of EUR 0.48 hare   | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Approve Remuneration of Directors in the<br>Amount of EUR 140,000 for Chairman, EUR<br>105,000 for Vice Chairman, and EUR 70,000<br>for Other Directors; Approve Meeting Fees;<br>Approve Remuneration for Committee Work | For      | For                 |
| 12                 | Fix Number of Directors at Eight  | For      | For                 |
| 13                 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh,<br>Karin Falk, Johan Forssell, Tom Johnstone,<br>Mikael Lilius, Risto Murto and Markus<br>Rauramo as Directors   | For      | Against             |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as auditor  | For      | For                 |
| 16                 | Authorize Share Repurchase Program and<br>Reissuance of Repurchased Shares  | For      | For                 |
| 17                 | Approve Issuance of up to 57 Million Shares without Preemptive Rights   | For      | For                 |

#### **Antero Midstream GP LP**

**Meeting Date:** 03/08/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Conversion from Delaware Limited<br>Partnership to a Delaware Corporation | For      | For                 |
| 2                  | Approve Merger Agreement  | For      | For                 |
| 3                  | Approve Omnibus Stock Plan  | For      | For                 |
| 4                  | Approve Issuance of Shares for a Private<br>Placement                             | For      | For                 |

### **Antero Midstream Partners LP**

Meeting Date: 03/08/2019 Country: USA

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

#### **Antero Midstream Partners LP**

| Proposal<br>Number | Proposal Text            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement | For      | For                 |

# **Bajaj Finance Ltd.**

Meeting Date: 03/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Approve Increase in Borrowing Powers | For      | For                 |
| 2                  | Approve Pledging of Assets for Debt  | For      | For                 |

#### **Bharti Airtel Ltd.**

Meeting Date: 03/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Transfer of the Company's  Investment to Nettle Infrastructure | For      | For                 |
|                    | Investments Limited  |          |                     |

# Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 03/08/2019

**Country:** China **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Report of the Board of Directors   | For      | For                 |
| 2                  | Approve Report of the Board of Supervisors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Jiangsu Hengrui Medicine Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Annual Report and Summary                              | For      | For                 |
| 4                  | Approve Financial Statements                                   | For      | For                 |
| 5                  | Approve Profit Distribution                                    | For      | For                 |
| 6                  | Approve to Appoint Auditors and to Fix Their<br>Remuneration   | For      | For                 |
| 7                  | Approve Amendments to Articles of Association                  | For      | For                 |
| 8                  | Approve Repurchase and Cancellation of Equity Incentive Stocks | For      | For                 |

#### **Shree Cement Ltd.**

**Meeting Date:** 03/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Benu Gopal Bangur to Continue<br>Office as Non-Executive Non-Independent<br>Director                         | For      | For                 |
| 2                  | Approve Ratanlal Gaggar to Continue Office as Independent Director   | For      | For                 |
| 3                  | Approve Om Prakash Setia to Continue Office as Independent Director  | For      | For                 |
| 4                  | Approve Yoginder Kumar Alagh to Continue<br>Office as Independent Director   | For      | For                 |
| 5                  | Approve Nitin Dayalji Desai to Continue Office as Independent Director   | For      | For                 |
| 6                  | Elect Prakash Narayan Chhangani as Director<br>and Approve His Appointment and<br>Remuneration as Executive Director | For      | For                 |

# **Sinopharm Group Co., Ltd.**

Meeting Date: 03/08/2019

Country: China
Meeting Type: Special

# **Sinopharm Group Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guan Xiaohui as Director and Authorize<br>Board to Enter into the Service Contract with<br>Her | For      | For                 |

#### **Tronox Ltd.**

Meeting Date: 03/08/2019

Country: Australia Meeting Type: Special

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Approve Re-domicile Transaction | For      | For                 |

# **Adient plc**

Meeting Date: 03/11/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director John M. Barth   | For      | For                 |
| 1b                 | Elect Director Julie L. Bushman  | For      | For                 |
| 1c                 | Elect Director Peter H. Carlin   | For      | For                 |
| 1d                 | Elect Director Raymond L. Conner   | For      | For                 |
| 1e                 | Elect Director Douglas G. Del Grosso   | For      | For                 |
| 1f                 | Elect Director Richard Goodman   | For      | For                 |
| 1g                 | Elect Director Frederick A. Henderson  | For      | For                 |
| 1h                 | Elect Director Barb J. Samardzich  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                                  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Bajaj Auto Ltd.**

Meeting Date: 03/11/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Bajaj Auto Employee Stock Option<br>Scheme 2019                                      | For      | For                 |
| 2                  | Approve Issuance of Equity Shares to<br>Employees of Holding and Subsidiary<br>Company(ies)  | For      | For                 |
| 3                  | Approve Trust Route for Implementation of<br>Bajaj Auto Employee Stock Option Scheme<br>2019 | For      | For                 |

#### **Banco Bradesco SA**

**Meeting Date:** 03/11/2019

Country: Brazil

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder                    | None     | Do Not<br>Vote      |
| 1.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

#### **Banco Bradesco SA**

Meeting Date: 03/11/2019

Country: Brazil

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder | None     | Abstain             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Banco Bradesco SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

#### **Biocon Ltd.**

Meeting Date: 03/11/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association  | For      | For                 |
| 2                  | Approve Commission to Non-Executive<br>Non-Independent Directors                                       | For      | For                 |
| 3                  | Approve Commission to Independent<br>Directors   | For      | For                 |
| 4                  | Approve John Russell Fotheringham Walls to<br>Continue Office as Non-Executive<br>Independent Director | For      | For                 |

### **NTPC Ltd.**

**Meeting Date:** 03/11/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves and Issuance of Bonus Shares | For      | For                 |

# **Sanmina Corp.**

Meeting Date: 03/11/2019

Country: USA
Meeting Type: Annual

#### Reporting Period: 01/01/2019 to 03/31/2019

# **Sanmina Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Michael J. Clarke                                  | For      | For                 |
| 1b                 | Elect Director Eugene A. Delaney                                  | For      | For                 |
| 1c                 | Elect Director William J. DeLaney                                 | For      | For                 |
| 1d                 | Elect Director John P. Goldsberry                                 | For      | For                 |
| 1e                 | Elect Director Rita S. Lane                                       | For      | For                 |
| 1f                 | Elect Director Joseph G. Licata, Jr.                              | For      | For                 |
| 1g                 | Elect Director Mario M. Rosati                                    | For      | For                 |
| 1h                 | Elect Director Jure Sola  | For      | For                 |
| 1i                 | Elect Director Jackie M. Ward                                     | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Approve Omnibus Stock Plan  | For      | Against             |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 03/12/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Monica Ferreira do Amaral Porto as<br>Director   | For      | For                 |
| 2                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Vote Your Full Share Position to<br>the Supported Nominee? | None     | Abstain             |
| 3                  | Percentage of Votes to Be Assigned - Elect<br>Monica Ferreira do Amaral Porto as Director                          | None     | Abstain             |
| 4                  | Ratify Election of Benedito Pinto Ferreira<br>Braga Junior as Director   | For      | For                 |
| 5                  | Dismiss Rogerio Ceron de Oliveira as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Infosys Ltd.**

Meeting Date: 03/12/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | Against             |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

# **Infosys Ltd.**

Meeting Date: 03/12/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | For                 |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

# **QUALCOMM, Inc.**

Meeting Date: 03/12/2019

Country: USA

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Barbara T. Alexander        | For      | For                 |
| 1b                 | Elect Director Mark Fields                 | For      | For                 |
| 1c                 | Elect Director Jeffrey W. Henderson        | For      | For                 |
| 1d                 | Elect Director Ann M. Livermore            | For      | For                 |
| 1e                 | Elect Director Harish Manwani              | For      | For                 |
| 1f                 | Elect Director Mark D. McLaughlin          | For      | For                 |
| 1g                 | Elect Director Steve Mollenkopf            | For      | For                 |
| 1h                 | Elect Director Clark T. "Sandy" Randt, Jr. | For      | For                 |
| 1i                 | Elect Director Francisco Ros               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **QUALCOMM, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1j                 | Elect Director Irene B. Rosenfeld                                 | For      | For                 |
| 1k                 | Elect Director Neil Smit  | For      | For                 |
| 11                 | Elect Director Anthony J. Vinciquerra                             | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Toll Brothers, Inc.**

**Meeting Date:** 03/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Robert I. Toll                                     | For      | For                 |
| 1.2                | Elect Director Douglas C. Yearley, Jr.                            | For      | For                 |
| 1.3                | Elect Director Edward G. Boehne                                   | For      | For                 |
| 1.4                | Elect Director Richard J. Braemer                                 | For      | For                 |
| 1.5                | Elect Director Christine N. Garvey                                | For      | For                 |
| 1.6                | Elect Director Karen H. Grimes                                    | For      | For                 |
| 1.7                | Elect Director Carl B. Marbach                                    | For      | For                 |
| 1.8                | Elect Director John A. McLean                                     | For      | For                 |
| 1.9                | Elect Director Stephen A. Novick                                  | For      | For                 |
| 1.10               | Elect Director Wendell E. Pritchett                               | For      | For                 |
| 1.11               | Elect Director Paul E. Shapiro                                    | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Omnibus Stock Plan  | For      | Against             |

# **TransDigm Group, Inc.**

Meeting Date: 03/12/2019

Country: USA

# **TransDigm Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director David Barr   | For      | For                 |
| 1.2                | Elect Director William Dries                                      | For      | For                 |
| 1.3                | Elect Director Mervin Dunn  | For      | For                 |
| 1.4                | Elect Director Michael S. Graff                                   | For      | For                 |
| 1.5                | Elect Director Sean P. Hennessy                                   | For      | For                 |
| 1.6                | Elect Director W. Nicholas Howley                                 | For      | For                 |
| 1.7                | Elect Director Raymond F. Laubenthal                              | For      | For                 |
| 1.8                | Elect Director Gary E. McCullough                                 | For      | For                 |
| 1.9                | Elect Director Michele Santana                                    | For      | For                 |
| 1.10               | Elect Director Robert J. Small                                    | For      | For                 |
| 1.11               | Elect Director John Staer   | For      | For                 |
| 1.12               | Elect Director Kevin Stein  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 4                  | Adopt Quantitative Company-wide GHG Goals                         | Against  | Against             |

### **Tribune Media Co.**

**Meeting Date:** 03/12/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

# **Analog Devices, Inc.**

Meeting Date: 03/13/2019

Country: USA

# **Analog Devices, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Ray Stata  | For      | For                 |
| 1b                 | Elect Director Vincent Roche  | For      | For                 |
| 1c                 | Elect Director James A. Champy  | For      | For                 |
| 1d                 | Elect Director Anantha P. Chandrakasan                                  | For      | For                 |
| 1e                 | Elect Director Bruce R. Evans   | For      | For                 |
| 1f                 | Elect Director Edward H. Frank  | For      | For                 |
| 1g                 | Elect Director Karen M. Golz  | For      | For                 |
| 1h                 | Elect Director Mark M. Little   | For      | For                 |
| <b>1</b> i         | Elect Director Neil Novich  | For      | For                 |
| 1j                 | Elect Director Kenton J. Sicchitano                                     | For      | For                 |
| 1k                 | Elect Director Lisa T. Su   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation       | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                                    | For      | For                 |
| 4                  | Prepare Employment Diversity Report and<br>Report on Diversity Policies | Against  | For                 |

# **Carlsberg A/S**

Meeting Date: 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 18 Per Share   | For      | For                 |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.85 Million for Chairman,<br>DKK 618,000 for Vice Chair, and DKK 412,000<br>for Other Directors; Approve Remuneration<br>for Committee Work | For      | For                 |
| 5a                 | Reelect Flemming Besenbacher as Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Carlsberg A/S

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5b                 | Reelect Carl Bache as Director                     | For      | For                 |
| 5c                 | Reelect Magdi Batato as Director                   | For      | For                 |
| 5d                 | Reelect Richard Burrows as Director                | For      | For                 |
| 5e                 | Reelect Soren-Peter Fuchs Olesen as Director       | For      | For                 |
| 5f                 | Reelect Lars Stemmerik as Director                 | For      | For                 |
| 5g                 | Elect Domitille Doat-Le Bigot as New Director      | For      | For                 |
| 5h                 | Elect Lilian Fossum Biner as New Director          | For      | For                 |
| 5i                 | Elect Lars Fruergaard Jorgensen as New<br>Director | For      | For                 |
| 5j                 | Elect Majken Schultz as New Director               | For      | For                 |
| 6                  | Ratify PricewaterhouseCoopers as Auditors          | For      | For                 |
|                    |  |          |                     |

# **Nippon Building Fund, Inc.**

Meeting Date: 03/13/2019

Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Change Location of Head<br>Office - Amend Asset Management<br>Compensation | For      | For                 |
| 2                  | Elect Executive Director Nishiyama, Koichi   | For      | For                 |
| 3.1                | Elect Alternate Executive Director Tanabe,<br>Yoshiyuki                                      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Shibata,<br>Morio   | For      | For                 |
| 4.1                | Elect Supervisory Director Yamazaki,<br>Masahiko   | For      | For                 |
| 4.2                | Elect Supervisory Director Kawakami, Yutaka  | For      | For                 |
| 4.3                | Elect Supervisory Director Sato, Motohiko  | For      | For                 |

### **Pandora AS**

Meeting Date: 03/13/2019 Country: Denmark

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Pandora AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Remuneration of Directors for 2019 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 9 Per Share   | For      | For                 |
| 5.1                | Reelect Peder Tuborgh (Chair) as Director   | For      | For                 |
| 5.2                | Reelect Christian Frigast (Vice Chair) as<br>Director   | For      | For                 |
| 5.3                | Reelect Andrea Dawn Alvey as Director   | For      | For                 |
| 5.4                | Reelect Ronica Wang as Director   | For      | For                 |
| 5.5                | Reelect Per Bank as Director  | For      | For                 |
| 5.6                | Reelect Birgitta Stymne Goransson as Director   | For      | Abstain             |
| 5.7                | Elect Sir John Peace as New Director  | For      | For                 |
| 5.8                | Elect Isabelle Parize as New Director   | For      | For                 |
| 6                  | Ratify Ernst & Young as Auditor   | For      | For                 |
| 7                  | Approve Discharge of Management and Board   | For      | For                 |
| 8.1                | Approve DKK 10 Million Reduction in Share<br>Capital via Share Cancellation   | For      | For                 |
| 8.2                | Amend Articles Re: Company Announcements in English   | For      | For                 |
| 8.3                | Amend Articles Re: Internal Documents in<br>English   | For      | For                 |
| 8.4                | Authorize Share Repurchase Program  | For      | For                 |
| 8.5                | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2020 AGM   | For      | For                 |
| 8.6                | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities  | For      | For                 |

# **TE Connectivity Ltd.**

Meeting Date: 03/13/2019 Country: Switzerland

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director Pierre R. Brondeau  | For      | For                 |
| 1b                 | Elect Director Terrence R. Curtin  | For      | For                 |
| 1c                 | Elect Director Carol A. ('John') Davidson  | For      | For                 |
| 1d                 | Elect Director William A. Jeffrey  | For      | For                 |
| 1e                 | Elect Director David M. Kerko  | For      | For                 |
| 1f                 | Elect Director Thomas J. Lynch   | For      | For                 |
| 1g                 | Elect Director Yong Nam  | For      | For                 |
| 1h                 | Elect Director Daniel J. Phelan  | For      | For                 |
| <b>1</b> i         | Elect Director Paula A. Sneed  | For      | For                 |
| 1j                 | Elect Director Abhijit Y. Talwalkar  | For      | For                 |
| 1k                 | Elect Director Mark C. Trudeau   | For      | For                 |
| 11                 | Elect Director Laura H. Wright   | For      | For                 |
| 2                  | Elect Board Chairman Thomas J. Lynch   | For      | For                 |
| 3a                 | Elect Daniel J. Phelan as Member of<br>Management Development and Compensation<br>Committee              | For      | For                 |
| 3b                 | Elect Paula A. Sneed as Member of<br>Management Development and Compensation<br>Committee                | For      | For                 |
| 3c                 | Elect Abhijit Y. Talwalkar as Member of<br>Management Development and Compensation<br>Committee          | For      | For                 |
| 3d                 | Elect Mark C. Trudeau as Member of<br>Management Development and Compensation<br>Committee               | For      | For                 |
| 4                  | Designate Rene Schwarzenbach as<br>Independent Proxy   | For      | For                 |
| 5.1                | Accept Annual Report for Fiscal Year Ended<br>September 28, 2018   | For      | For                 |
| 5.2                | Accept Statutory Financial Statements for<br>Fiscal Year Ended September 28, 2018                        | For      | For                 |
| 5.3                | Approve Consolidated Financial Statements<br>for Fiscal Year Ended September 28, 2018                    | For      | For                 |
| 6                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |
| 7.1                | Ratify Deloitte & Touche LLP as Independent<br>Registered Public Accounting Firm for Fiscal<br>Year 2019 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7.2                | Ratify Deloitte AG as Swiss Registered<br>Auditors                                | For      | For                 |
| 7.3                | Ratify PricewaterhouseCoopers AG as Special<br>Auditors                           | For      | For                 |
| 8                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                 | For      | Against             |
| 9                  | Approve the Increase in Maximum Aggregate<br>Remuneration of Executive Management | For      | For                 |
| 10                 | Approve the Increase in Maximum Aggregate<br>Remuneration of Board of Directors   | For      | For                 |
| 11                 | Approve Allocation of Available Earnings at<br>September 28, 2018                 | For      | For                 |
| 12                 | Approve Declaration of Dividend   | For      | For                 |
| 13                 | Authorize Share Repurchase Program  | For      | For                 |
| 14                 | Approve Reduction of Share Capital  | For      | For                 |
| 15                 | Adjourn Meeting   | For      | For                 |

# **Banco Bilbao Vizcaya Argentaria SA**

Meeting Date: 03/14/2019

**Country:** Spain **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | For      | For                 |
| 1.2                | Approve Non-Financial Information Report                      | For      | For                 |
| 1.3                | Approve Allocation of Income and Dividends                    | For      | For                 |
| 1.4                | Approve Discharge of Board                                    | For      | For                 |
| 2.1                | Reelect Carlos Torres Vila as Director                        | For      | For                 |
| 2.2                | Ratify Appointment of and Elect Onur Genc as<br>Director      | For      | For                 |
| 2.3                | Reelect Sunir Kumar Kapoor as Director                        | For      | For                 |
| 3                  | Approve Remuneration Policy                                   | For      | For                 |
| 4                  | Fix Maximum Variable Compensation Ratio                       | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Banco Bilbao Vizcaya Argentaria SA**

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 6                  | Advisory Vote on Remuneration Report | For      | For                 |

### Coca-Cola FEMSA SAB de CV

Meeting Date: 03/14/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text                                 | Mgmt Rec | Instruction |
| 4        | Elect Directors and Secretaries; Verify       | For      | Against     |
|          | Director's Independence Classification as Per |          |             |
|          | Mexican Securities Law; Approve Their         |          |             |
|          | Remuneration                                  |          |             |

# F5 Networks, Inc.

**Meeting Date:** 03/14/2019

Country: USA

| Proposal<br>Number | Proposal Text                                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director A. Gary Ames                     | For      | For                 |
| 1b                 | Elect Director Sandra E. Bergeron               | For      | For                 |
| 1c                 | Elect Director Deborah L. Bevier                | For      | For                 |
| 1d                 | Elect Director Michel Combes                    | For      | For                 |
| 1e                 | Elect Director Michael L. Dreyer                | For      | For                 |
| 1f                 | Elect Director Alan J. Higginson                | For      | For                 |
| 1g                 | Elect Director Peter S. Klein                   | For      | For                 |
| 1h                 | Elect Director Francois Locoh-Donou             | For      | For                 |
| 1i                 | Elect Director John McAdam                      | For      | For                 |
| 1j                 | Elect Director Nikhil Mehta                     | For      | For                 |
| 1k                 | Elect Director Marie E. Myers                   | For      | For                 |
| 2                  | Amend Omnibus Stock Plan                        | For      | For                 |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# F5 Networks, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Hyundai GLOVIS Co., Ltd.**

Meeting Date: 03/14/2019 Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Business<br>Objectives)   | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Types of Stock)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Adoption of Electronic Shares)                                    | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Alternation of Entry)   | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Closing of Record Dates)  | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Adoption of Electronic Securities)                                | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Issuance of Bonds)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Convening of General Meetings)                                    | For      | For                 |
| 2.10               | Amend Articles of Incorporation (Convening of Board Meetings)                                      | For      | For                 |
| 2.11               | Amend Articles of Incorporation (Duties of the Audit Committee)                                    | For      | For                 |
| 2.12               | Amend Articles of Incorporation (Appointment of External Auditor)                                  | For      | For                 |
| 3                  | Elect Jan Eyvin Wang as Non-independent<br>Non-executive Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **IRB Brasil Resseguros SA**

Meeting Date: 03/14/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Remuneration of Company's<br>Management and Fiscal Council | For      | For                 |
| 2                  | Approve Long-Term Incentive Plan                                   | For      | For                 |

# **IRB Brasil Resseguros SA**

Meeting Date: 03/14/2019

Country: Brazil

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018   | For      | For                 |
| 2                  | Approve Capital Budget, Allocation of Income and Dividends   | For      | For                 |
| 3                  | Elect Directors  | For      | For                 |
| 4                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?                | None     | Against             |
| 5                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?                   | None     | Abstain             |
| 6.1                | Percentage of Votes to Be Assigned - Elect<br>Otavio Ladeira de Medeiros as Director and<br>Charles Carvalho Guedes as Alternate         | None     | For                 |
| 6.2                | Percentage of Votes to Be Assigned - Elect<br>Pedro Duarte Guimaraes as Director and Luiza<br>Damasio Ribeiro do Rosario as Alternate    | None     | Abstain             |
| 6.3                | Percentage of Votes to Be Assigned - Elect<br>Alexsandro Broedel Lopes as Director and<br>Osvaldo do Nascimento as Alternate             | None     | Abstain             |
| 6.4                | Percentage of Votes to Be Assigned - Elect<br>Vinicius Jose de Almeida Albernaz as Director<br>and Ivan Luiz Gontijo Junior as Alternate | None     | Abstain             |
| 6.5                | Percentage of Votes to Be Assigned - Elect<br>Werner Romera Suffert as Director and Rafael<br>Augusto Sperendio as Alternate             | None     | Abstain             |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **IRB Brasil Resseguros SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.6                | Percentage of Votes to Be Assigned - Elect<br>Marcos Bastos Rocha as Director and Jose<br>Octavio Vianello de Mello as Alternate   | None     | For                 |
| 6.7                | Percentage of Votes to Be Assigned - Elect<br>Roberto Dagnoni as Director and Marco<br>Antonio Rosado Franca as Alternate  | None     | For                 |
| 6.8                | Percentage of Votes to Be Assigned - Elect<br>Maria Elena Bidino as Director   | None     | For                 |
| 7                  | Elect Fiscal Council Members   | For      | For                 |
| 8                  | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None     | Against             |
| 9                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law?  | None     | Abstain             |
| 10                 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                                       | None     | Do Not<br>Vote      |
| 11                 | Elect Gabriela Soares Pedercini as Fiscal<br>Council Member and Alexandre Pedercini Issa<br>as Alternate Appointed by Minority<br>Shareholder  | None     | For                 |

# **Stora Enso Oyj**

Meeting Date: 03/14/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                      | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports                          | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.50 Per Share              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Stora Enso Oyj

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 192,000 for Chairman, EUR<br>109,000 for Vice Chairman, and EUR 74,000<br>for Other Directors; Approve Remuneration<br>for Committee Work               | For      | Against             |
| 11                 | Fix Number of Directors at Nine   | For      | For                 |
| 12                 | Reelect Jorma Eloranta (Chair), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Antti Makinen, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chair) as Directors; Elect Mikko Helander as New Director | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 16                 | Approve Issuance of up to 2 Million Class R<br>Shares without Preemptive Rights   | For      | For                 |

# **AEON Financial Service Co., Ltd.**

Meeting Date: 03/15/2019 Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Transfer of Bank Holding Company<br>Function to New Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Amend Business Lines  | For      | For                 |

# **Amorepacific Corp.**

Meeting Date: 03/15/2019 Country: South Korea

# **Amorepacific Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Eom Young-ho as Outside Director                                  | For      | For                 |
| 3.2                | Elect Kim Gyeong-ja as Outside Director                                 | For      | For                 |
| 3.3                | Elect Lee Hwi-seong as Outside Director                                 | For      | For                 |
| 3.4                | Elect Lee Sang-mok as Inside Director                                   | For      | For                 |
| 4.1                | Elect Eom Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Lee Hwi-seong as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **AmorePacific Group, Inc.**

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3.1                | Elect Choi Jong-hak as Outside Director                              | For      | For                 |
| 3.2                | Elect Bae Dong-hyeon as Inside Director                              | For      | For                 |
| 3.3                | Elect Kim Seung-hwan as Inside Director                              | For      | For                 |
| 4                  | Elect Choi Jong-hak as a Member of Audit<br>Committee                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **DB Insurance Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1                | Elect Kim Seong-guk as Outside Director  | For      | For                 |
| 3.2                | Elect Choi Jeong-ho as Outside Director  | For      | For                 |
| 4                  | Elect Lee Seung-woo as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Kim Seong-guk as a Member of Audit<br>Committee                            | For      | For                 |
| 5.2                | Elect Choi Jeong-ho as a Member of Audit<br>Committee                            | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |

# DSV A/S

**Meeting Date:** 03/15/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Remuneration of Directors in the<br>Amount of DKK 450,000 for Ordinary<br>Directors | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 2.25 Per Share                            | For      | For                 |
| 5.1                | Reelect Kurt Larsen as Director   | For      | Abstain             |
| 5.2                | Reelect Annette Sadolin as Director   | For      | For                 |
| 5.3                | Reelect Birgit Norgaard as Director   | For      | For                 |
| 5.4                | Reelect Thomas Plenborg as Director   | For      | For                 |
| 5.5                | Reelect Robert Steen Kledal as Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# DSV A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5.6                | Reelect Jorgen Moller as Director  | For      | For                 |
| 5.7                | Elect Malou Aamund as New Director   | For      | For                 |
| 6                  | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 7.1                | Approve DKK 2 Million Reduction in Share<br>Capital via Share Cancellation                   | For      | For                 |
| 7.2                | Authorize Share Repurchase Program   | For      | For                 |
| 7.3                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | For                 |

# E-Mart, Inc.

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Jeon-hwan as Outside Director                                 | For      | For                 |
| 3.2                | Elect Choi Jae-boong as Outside Director                                | For      | For                 |
| 3.3                | Elect Lee Kwan-seop as Outside Director                                 | For      | For                 |
| 3.4                | Elect Han Sang-lin as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Jeon-hwan as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Lee Kwan-seop as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Han Sang-lin as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Ford Otomotiv Sanayi AS**

Meeting Date: 03/15/2019 Country: Turkey

Reporting Period: 01/01/2019 to 03/31/2019

# **Ford Otomotiv Sanayi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | For                 |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 9                  | Approve Director Remuneration   | For      | For                 |
| 10                 | Ratify External Auditors  | For      | For                 |
| 11                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 12                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

# **Geely Automobile Holdings Ltd.**

Meeting Date: 03/15/2019 Country: Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Renewal of Volvo Financing<br>Arrangements, Annual Caps and Related<br>Transactions | For      | Against             |

### **HEICO Corp.**

Meeting Date: 03/15/2019 Country: USA

# **HEICO Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Thomas M. Culligan                                 | For      | For                 |
| 1.2                | Elect Director Adolfo Henriques                                   | For      | For                 |
| 1.3                | Elect Director Mark H. Hildebrandt                                | For      | For                 |
| 1.4                | Elect Director Eric A. Mendelson                                  | For      | For                 |
| 1.5                | Elect Director Laurans A. Mendelson                               | For      | For                 |
| 1.6                | Elect Director Victor H. Mendelson                                | For      | For                 |
| 1.7                | Elect Director Julie Neitzel                                      | For      | For                 |
| 1.8                | Elect Director Alan Schriesheim                                   | For      | For                 |
| 1.9                | Elect Director Frank J. Schwitter                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

# **Hyosung Advanced Materials Corp.**

**Meeting Date:** 03/15/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)                          | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Adoption of Electronic Securities)       | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Hyosung Corp.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Son Byeong-du as Outside Director   | For      | For                 |
| 3.1.2              | Elect Kim Myung-ja as Outside Director  | For      | For                 |
| 3.1.3              | Elect Son Young-lae as Outside Director   | For      | For                 |
| 3.1.4              | Elect Choung Sang-myung as Outside Director   | For      | For                 |
| 3.1.5              | Elect Park Tae-ho as Outside Director   | For      | For                 |
| 3.1.6              | Elect Kwon O-gon as Outside Director  | For      | For                 |
| 3.2.1              | Elect Kim Kyoo-young as Inside Director   | For      | For                 |
| 4.1                | Elect Kim Myung-ja as a Member of Audit<br>Committee  | For      | For                 |
| 4.2                | Elect Son Young-lae as a Member of Audit<br>Committee   | For      | For                 |
| 4.3                | Elect Choung Sang-myung as a Member of<br>Audit Committee   | For      | For                 |
| 4.4                | Elect Kwon O-gon as a Member of Audit<br>Committee (This agenda will be lapsed if item<br>4.1-4.3 are approved)       | For      | For                 |
| 4.5                | Elect Choi Joong-kyung as a Member of Audit<br>Committee (This agenda will be lapsed if item<br>4.1-4.4 are approved) | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

# **HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect as Park Seong-deuk as Outside Director                            | For      | For                 |
| 3.2                | Elect Kim Young-gi as Outside Director                                  | For      | For                 |
| 4.1                | Elect Park Seong-deuk as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Kim Young-gi as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Kia Motors Corp.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Han-woo as Inside Director                                   | For      | For                 |
| 3.2                | Elect Chung Eui-sun as Inside Director                                  | For      | For                 |
| 3.3                | Elect Ju Woo-jeong as Inside Director                                   | For      | For                 |
| 3.4                | Elect Nam Sang-gu as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Sang-gu as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **LG Chem Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **LG Chem Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Hak-cheol as Inside Director                                 | For      | For                 |
| 3.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 3.3                | Elect Cha Guk-heon as Outside Director                                  | For      | For                 |
| 4                  | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# LG Display Co., Ltd.

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |  |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |  |
| 3.1                | Elect Kwon Young-su as Non-independent<br>Non-executive Director     | For      | For                 |  |
| 3.2                | Elect Han Geun-tae as Outside Director                               | For      | For                 |  |
| 3.3                | Elect Lee Chang-yang as Outside Director                             | For      | For                 |  |
| 3.4                | Elect Seo Dong-hui as Inside Director                                | For      | For                 |  |
| 4.1                | Elect Han Geun-tae as a Member of Audit<br>Committee                 | For      | For                 |  |
| 4.2                | Elect Lee Chang-yang as a Member of Audit<br>Committee               | For      | For                 |  |
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |  |

Reporting Period: 01/01/2019 to 03/31/2019

# **LG Electronics, Inc.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income   | For      | For         |
| 2.1      | Amend Articles of Incorporation (Electronic Registration)   | For      | For         |
| 2.2      | Amend Articles of Incorporation (Transfer Agent)  | For      | For         |
| 2.3      | Amend Articles of Incorporation (Reports of<br>Addresses, Names andSignatures of<br>Shareholders) | For      | For         |
| 2.4      | Amend Articles of Incorporation (Adoption of Electronic Securities)                               | For      | For         |
| 2.5      | Amend Articles of Incorporation (Resolution of Board Meeting)                                     | For      | For         |
| 2.6      | Amend Articles of Incorporation (Addenda)   | For      | For         |
| 3.1      | Elect Jung Do-hyun as Inside Director   | For      | For         |
| 3.2      | Elect Kwon Young-soo as Non-Independent<br>Non-Executive Director                                 | For      | For         |
| 3.3      | Elect Lee Sang-goo as Outside Director  | For      | For         |
| 3.4      | Elect Kim Dae-hyung as Outside Director   | For      | For         |
| 4.1      | Elect Baek Yong-ho as a Member of Audit<br>Committee  | For      | For         |
| 4.2      | Elect Kim Dae-hyung as a Member of Audit<br>Committee   | For      | For         |
| 5        | Approve Total Remuneration of Inside<br>Directors and Outside Directors                           | For      | For         |

### **LG Household & Health Care Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

### **LG Household & Health Care Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Suk-yong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Kim Hong-gi as Inside Director                                    | For      | For                 |
| 3.3                | Elect Ha Beom-jong as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.4                | Elect Lee Tae-hui as Outside Director                                   | For      | For                 |
| 3.5                | Elect Kim Sang-hun as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Tae-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Kim Sang-hun as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **LG Uplus Corp.**

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Addition of Business Objectives)         | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Change in Business Objectives)           | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Appointment of External Auditor)         | For      | For                 |
| 3.1                | Elect Lee Hyuk-joo as Inside Director                                     | For      | For                 |
| 3.2                | Elect Jeong Byeong-doo as Outside Director                                | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **MRV Engenharia e Participacoes SA**

Meeting Date: 03/15/2019 Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Revision to the Current Organizational Structure of the Company and Amend Articles Accordingly               | For      | For                 |
| 2.1                | Elect Sinai Waisberg as Director   | For      | For                 |
| 2.2                | Elect Leonardo Guimaraes Correa as Director  | For      | For                 |
| 2.3                | Elect Betania Tanure de Barros as Director   | For      | For                 |
| 2.4                | Elect Rubens Menin Teixeira de Souza as<br>Director  | For      | For                 |
| 2.5                | Elect Marcos Alberto Cabaleiro Fernandez as<br>Director  | For      | For                 |
| 2.6                | Elect Rafael Nazareth Menin Teixeira de<br>Souza as Director   | For      | For                 |
| 2.7                | Elect Antonio Kandir as Director   | For      | For                 |
| 3                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes for<br>Each Supported Nominee? | None     | Abstain             |
| 4.1                | Percentage of Votes to Be Assigned - Elect<br>Sinai Waisberg as Director   | None     | For                 |
| 4.2                | Percentage of Votes to Be Assigned - Elect<br>Leonardo Guimaraes Correa as Director                                  | None     | For                 |
| 4.3                | Percentage of Votes to Be Assigned - Elect<br>Betania Tanure de Barros as Director                                   | None     | For                 |
| 4.4                | Percentage of Votes to Be Assigned - Elect<br>Rubens Menin Teixeira de Souza as Director                             | None     | For                 |
| 4.5                | Percentage of Votes to Be Assigned - Elect<br>Marcos Alberto Cabaleiro Fernandez as<br>Director                      | None     | For                 |
| 4.6                | Percentage of Votes to Be Assigned - Elect<br>Rafael Nazareth Menin Teixeira de Souza as<br>Director                 | None     | For                 |
| 4.7                | Percentage of Votes to Be Assigned - Elect<br>Antonio Kandir as Director   | None     | For                 |
| 5                  | Approve Remuneration of Company's<br>Management  | For      | For                 |
| 6                  | Approve Decrease in Board Size   | For      | For                 |
| 7                  | Amend Article 23   | For      | For                 |
| 8                  | Consolidate Bylaws   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **MRV Engenharia e Participacoes SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Amend Stock Option Plan   | For      | For                 |
| 10                 | Approve Minutes of Meeting With Exclusion of<br>Shareholder Names | For      | For                 |

### **POSCO**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Stocks, Bonds, etc.) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Appointment of External Auditor)                | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Vote by Proxy)                                  | For      | For                 |
| 3.1                | Elect Chang In-hwa as Inside Director  | For      | For                 |
| 3.2                | Elect Chon Jung-son as Inside Director   | For      | For                 |
| 3.3                | Elect Kim Hag-dong as Inside Director  | For      | For                 |
| 3.4                | Elect Jeong Tak as Inside Director   | For      | For                 |
| 4.1                | Elect Kim Shin-bae as Outside Director   | For      | For                 |
| 4.2                | Elect Chung Moon-ki as Outside Director  | For      | For                 |
| 4.3                | Elect Park Heui-jae as Outside Director  | For      | For                 |
| 5                  | Elect Chung Moon-ki as a Member of Audit<br>Committee                            | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |

# **Shinsegae Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

# **Shinsegae Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Jang Jae-young as Inside Director                                 | For      | For                 |
| 2.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 2.3                | Elect Won Jeong-hui as Outside Director                                 | For      | For                 |
| 2.4                | Elect Wi Cheol-hwan as Outside Director                                 | For      | For                 |
| 3.1                | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Won Jeong-hui as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **SYNNEX Corp.**

Meeting Date: 03/15/2019

Country: USA

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Kevin Murai       | For      | For                 |
| 1.2                | Elect Director Dwight Steffensen | For      | For                 |
| 1.3                | Elect Director Dennis Polk       | For      | For                 |
| 1.4                | Elect Director Fred Breidenbach  | For      | For                 |
| 1.5                | Elect Director Hau Lee           | For      | For                 |
| 1.6                | Elect Director Matthew Miau      | For      | For                 |
| 1.7                | Elect Director Gregory Quesnel   | For      | For                 |
| 1.8                | Elect Director Ann Vezina        | For      | For                 |
| 1.9                | Elect Director Thomas Wurster    | For      | For                 |
| 1.10               | Elect Director Duane Zitzner     | For      | For                 |
| 1.11               | Elect Director Andrea Zulberti   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **SYNNEX Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

# **Travelport Worldwide Ltd.**

Meeting Date: 03/15/2019 C

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

### **Divi's Laboratories Ltd.**

Meeting Date: 03/16/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect G. Suresh Kumar as Director   | For      | For                 |
| 2                  | Reelect R. Ranga Rao as Director  | For      | For                 |
| 3                  | Approve K. V. K. Seshavataram to Continue<br>Office as Non-Executive Independent Director | For      | For                 |
| 4                  | Reelect K. V. K. Seshavataram as Director   | For      | For                 |

# THK CO., LTD.

Meeting Date: 03/16/2019

Country: Japan

Reporting Period: 01/01/2019 to 03/31/2019

# THK CO., LTD.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 38 | For      | For                 |
| 2.1                | Elect Director Teramachi, Akihiro                                | For      | For                 |
| 2.2                | Elect Director Teramachi, Toshihiro                              | For      | For                 |
| 2.3                | Elect Director Imano, Hiroshi                                    | For      | For                 |
| 2.4                | Elect Director Maki, Nobuyuki                                    | For      | For                 |
| 2.5                | Elect Director Teramachi, Takashi                                | For      | For                 |
| 2.6                | Elect Director Shimomaki, Junji                                  | For      | For                 |
| 2.7                | Elect Director Sakai, Junichi                                    | For      | For                 |
| 2.8                | Elect Director Kainosho, Masaaki                                 | For      | Against             |

# **Apollo Tyres Ltd.**

Meeting Date: 03/18/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Reelect Pallavi Shroff as Director | For      | For                 |

### **Danske Bank A/S**

**Meeting Date:** 03/18/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports            | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 8.5 Per Share | For      | For                 |
| 4.1                | Reelect Lars-Erik Brenoe as Director                            | For      | For                 |

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.2                | Reelect Karsten Dybvad as Director   | For      | For                 |
| 4.3                | Reelect Jan Thorsgaard Nielsen as Director   | For      | Abstain             |
| 4.4                | Reelect Jens Due Olsen as Director   | For      | For                 |
| 4.5                | Reelect Carol Sergeant as Director   | For      | Abstain             |
| 4.6                | Elect Christian Sagild as New Director   | For      | For                 |
| 4.7                | Elect Gerrit Zalm as New Director  | For      | For                 |
| 5                  | Ratify Deloitte as Auditor   | For      | For                 |
| 6.1                | Approve DKK 337.7 Million Reduction in Share<br>Capital via Share Cancellation   | For      | For                 |
| 6.2                | Approve Creation of DKK 1.72 Billion Pool of<br>Capital with Preemptive Rights   | For      | For                 |
| 6.3                | Approve Creation of DKK 860 Million Pool of<br>Capital without Preemptive Rights   | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work                      | For      | For                 |
| 9                  | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | For                 |
| 10.1               | The General Meeting Expresses Mistrust in<br>Certain Members of the Audit Committee,<br>Risk Committee and Executive Board   | Against  | Against             |
| 10.2               | Instruct Board to Look into the Possibilities of<br>Claiming Damages from Certain Members of<br>the Audit Committee, Risk Committee and<br>Executive Board   | Against  | Against             |
| 10.3               | Instruct Board to Audit the Remuneration/Compensation Agreements of Danske Bank to Ensure the Possibility of Exercising Clawback of Paid Compensation  | Against  | Against             |
| 10.4               | Instructs Board to Account for the Estonian<br>Branch's Non-Resident Banking Policy  | Against  | Against             |
| 11                 | Insert Phrase in the Corporate Covernance<br>Report Regarding the Adoption of an Explicit<br>Policy on Danske Bank's Relationship with<br>National, EU and International Authorities and<br>Stakeholders | Against  | Against             |
| 12                 | Conduct a Scrutiny Pursuant to Section 150 of<br>the Danish Companies Act  | Against  | Against             |
| 13.1               | Amend Articles Re: Translation into Danish of<br>the Annual Report   | Against  | Against             |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13.2               | Amend Articles Re: Communications with the Authorities   | Against  | Against             |
| 13.3               | Amend Articles Re: Limit Incentive Pay etc.  | Against  | Against             |
| 13.4               | The General Meeting Expresses Disapproval with Danske Bank's Board Having Made Transactions Pursuant to Section 195 on Charitable Gifts of the Danish Companies Act  | Against  | Against             |
| 13.5               | Remove Danske Bank's Current External<br>Auditor   | Against  | Against             |
| 13.6               | The General Meeting Expresses Disapproval with Danske Bank's Group Internal Audit Having Been Deprived of the Duty to Conduct Financial Audits and No Longer Issuing an Auditor's Report on Danske Bank's Financial Statements | Against  | Against             |
| 14.1               | Recommend Board to Ensure that Real Active<br>Ownership be Taken in Relation to Fossil Fuel<br>Companies Working Against the Aim of the<br>Paris Agreement   | Against  | Against             |
| 14.2               | Recommend Danske Bank to Sell Its Shares<br>and Corporate Bonds in Fossil Fuel<br>Companies which Do Not Adjust their<br>Business Models to Achieve the Aim of the<br>Paris Agreement by 2021                                  | Against  | Against             |
| 14.3               | Recommends Board to Work to Avoid Offering Investments and Pension Schemes which are Placed with Companies Working Against the Aim of the Paris Agreement  | Against  | Against             |
| 14.4               | Recommend that the Lending Policy Does Not<br>Work Against the Aim of the Paris Agreement  | Against  | Against             |
| 15.1               | Prepare a Plan for Splitting Up Danske Bank  | Against  | Against             |
| 15.2               | Limit Fees and Other Income from Danske<br>Bank's Customers  | Against  | Against             |
| 15.3               | Set Upper Limit on the Remuneration of<br>Management   | Against  | Against             |

# The Cooper Cos., Inc.

Meeting Date: 03/18/2019 Country: USA

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1.1                | Elect Director A. Thomas Bender | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# The Cooper Cos., Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Colleen E. Jay                                     | For      | For                 |
| 1.3                | Elect Director Michael H. Kalkstein                               | For      | For                 |
| 1.4                | Elect Director William A. Kozy                                    | For      | For                 |
| 1.5                | Elect Director Jody S. Lindell                                    | For      | For                 |
| 1.6                | Elect Director Gary S. Petersmeyer                                | For      | For                 |
| 1.7                | Elect Director Allan E. Rubenstein                                | For      | For                 |
| 1.8                | Elect Director Robert S. Weiss                                    | For      | For                 |
| 1.9                | Elect Director Albert G. White, III                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Approve Qualified Employee Stock Purchase<br>Plan                 | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

### **Arcelik AS**

Meeting Date: 03/19/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting            | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements                                       | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income                                      | For      | For                 |
| 7                  | Elect Directors   | For      | For                 |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018 | For      | For                 |
| 9                  | Approve Director Remuneration                                     | For      | For                 |
| 10                 | Ratify External Auditors  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Arcelik AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 13                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

### **Aurobindo Pharma Ltd.**

Meeting Date: 03/19/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect M. Sitarama Murty as Director   | For      | For                 |
| 2                  | Approve Increase in Limit of Loans, Guarantees, Investments in Securities in Other Body Corporate | For      | For                 |

# **Godrej Consumer Products Ltd.**

**Meeting Date:** 03/19/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of<br>Adi Godrej as Whole-time Director Designated<br>as Chairman Emeritus | For      | For                 |
| 2                  | Elect Sumeet Narang as Director   | For      | For                 |

# **Itau Corpbanca**

Meeting Date: 03/19/2019

**Country:** Chile **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# **Itau Corpbanca**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 3                  | Appoint Auditors and Risk Assessment<br>Companies   | For      | For                 |
| 4                  | Elect Directors   | For      | Against             |
| 5                  | Approve Remuneration of Directors, Directors' Committee and Audit Committee; Approve their Budget | For      | For                 |
| 6                  | Receive Report Regarding Related-Party<br>Transactions  | For      | For                 |
| 7                  | Receive Report from Directors' Committee and Audit Committee                                      | For      | For                 |
| 8                  | Other Business  | For      | Against             |

### **Pidilite Industries Ltd.**

**Meeting Date:** 03/19/2019

Country: India Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve N K Parekh to Continue Office as<br>Non-Executive Director            | For      | For                 |
| 2                  | Approve B S Mehta to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

### The Toro Co.

Meeting Date: 03/19/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Jeffrey L. Harmening | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### The Toro Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Elect Director Joyce A. Mullen                                    | For      | For                 |
| 1.3                | Elect Director Richard M. Olson                                   | For      | For                 |
| 1.4                | Elect Director James C. O'Rourke                                  | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Agilent Technologies, Inc.**

**Meeting Date:** 03/20/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hans E. Bishop                                     | For      | For                 |
| 1.2                | Elect Director Paul N. Clark                                      | For      | For                 |
| 1.3                | Elect Director Tadataka Yamada                                    | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | Against             |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# **Aldar Properties PJSC**

Meeting Date: 03/20/2019

Country: United Arab Emirates

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018               | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018 | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Aldar Properties PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Dividends of AED 0.14 per Share for FY 2018                                | For      | For                 |
| 5                  | Approve Remuneration of Directors for FY 2018                                      | For      | For                 |
| 6                  | Approve Discharge of Directors and Auditors for FY 2018                            | For      | For                 |
| 7                  | Approve Discharge of Auditors for FY 2018  | For      | For                 |
| 8                  | Ratify Auditors and Fix Their Remuneration for FY 2019                             | For      | For                 |
| 9.1                | Elect Mohamed Khalifa Al Mubarak as Director                                       | For      | For                 |
| 9.2                | Elect Waleed Ahmed Almokarrab Al Muhairi<br>as Director                            | For      | For                 |
| 9.3                | Elect Mariam Saeed Ahmed Saeed Ghobash<br>as Director                              | For      | For                 |
| 9.4                | Elect Mansour Mohamed Al Mulla as Director   | For      | For                 |
| 9.5                | Elect Martin Lee Edelman as Director   | For      | For                 |
| 9.6                | Elect Ali Saeed Abdulla Sulayem Al Falasi as<br>Director                           | For      | For                 |
| 9.7                | Elect Hamad Salem Mohamed Al Ameri as<br>Director                                  | For      | For                 |
| 10                 | Approve Social Contributions Up to 2 Percent of Net Profits of FY 2017 and FY 2018 | For      | For                 |

# **Commercial International Bank (Egypt) SAE**

Meeting Date: 03/20/2019 Country: Egypt

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Board Report on Company<br>Operations for FY 2018Report  | For      | For                 |
| 2                  | Approve Auditors' Report on Company<br>Financial Statements for FY 2018  | For      | For                 |
| 3                  | Accept Financial Statements and Statutory<br>Reports for FY 2018   | For      | For                 |
| 4                  | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plan and Amend<br>Articles 6 and 7 of Bylaws Accordingly | For      | For                 |
| 5                  | Approve Allocation of Income and Dividends   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Commercial International Bank (Egypt) SAE**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Approve Discharge of Directors for FY 2018 and Fix Their Remuneration for FY 2019 | For      | For                 |
| 7                  | Ratify Auditors and Fix Their Remuneration for FY 2019                            | For      | For                 |
| 8                  | Approve Charitable Donations for FY 2018 and FY 2019                              | For      | For                 |
| 9                  | Approve Remuneration of Committee<br>Members for FY 2019                          | For      | For                 |
| 10                 | Approve Related Party Transactions  | For      | For                 |
| 1                  | Increase Authorized Capital Up to EGP 50<br>Billion and Amend Article 6 of Bylaws | For      | For                 |
| 2                  | Amend Articles 4, 8, 25, 39, 44, 47 bis and 55 bis of Bylaws                      | For      | Against             |

# Japan Real Estate Investment Corp.

Meeting Date: 03/20/2019

Country: Japan

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles to Make Technical Changes                | For      | For                 |
| 2                  | Elect Executive Director Yanagisawa, Yutaka             | For      | For                 |
| 3.1                | Elect Alternate Executive Director Umeda,<br>Naoki      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Nezu,<br>Kazuo       | For      | For                 |
| 4.1                | Elect Supervisory Director Okanoya, Tomohiro            | For      | For                 |
| 4.2                | Elect Supervisory Director Takano, Hiroaki              | For      | For                 |
| 5                  | Elect Alternate Supervisory Director Kiya,<br>Yoshinori | For      | For                 |

# Japan Tobacco Inc.

Meeting Date: 03/20/2019

Country: Japan

# **Japan Tobacco Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 75      | For      | For                 |
| 2                  | Amend Articles to Amend Provisions on<br>Number of Statutory Auditors | For      | For                 |
| 3.1                | Elect Director Yamashita, Kazuhito                                    | For      | For                 |
| 3.2                | Elect Director Nagashima, Yukiko                                      | For      | For                 |
| 4.1                | Appoint Statutory Auditor Nagata, Ryoko                               | For      | For                 |
| 4.2                | Appoint Statutory Auditor Yamamoto, Hiroshi                           | For      | For                 |
| 4.3                | Appoint Statutory Auditor Mimura, Toru                                | For      | Against             |
| 4.4                | Appoint Statutory Auditor Obayashi, Hiroshi                           | For      | For                 |
| 4.5                | Appoint Statutory Auditor Yoshikuni, Koji                             | For      | Against             |
| 5                  | Approve Compensation Ceiling for Directors                            | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan                               | For      | For                 |
| 7                  | Approve Compensation Ceiling for Statutory<br>Auditors                | For      | For                 |

# Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019 Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20  | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Provisions on Director Titles - Remove<br>All Provisions on Advisory Positions | For      | For                 |
| 3.1                | Elect Director Hanai, Nobuo   | For      | For                 |
| 3.2                | Elect Director Miyamoto, Masashi  | For      | For                 |
| 3.3                | Elect Director Osawa, Yutaka  | For      | For                 |
| 3.4                | Elect Director Mikayama, Toshifumi  | For      | For                 |
| 3.5                | Elect Director Yokota, Noriya   | For      | For                 |
| 3.6                | Elect Director Uryu, Kentaro  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Kyowa Hakko Kirin Co., Ltd.

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.7                | Elect Director Morita, Akira            | For      | For                 |
| 3.8                | Elect Director Haga, Yuko               | For      | For                 |
| 4                  | Appoint Statutory Auditor Kuwata, Keiji | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan | For      | For                 |
|                    |   |          |                     |

### MAXIMUS, Inc.

Meeting Date: 03/20/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Anne K. Altman                                     | For      | For                 |
| 1.2                | Elect Director Paul R. Lederer                                    | For      | For                 |
| 1.3                | Elect Director Peter B. Pond                                      | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Renesas Electronics Corp.**

**Meeting Date:** 03/20/2019

Country: Japan

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Tsurumaru, Tetsuya | For      | For                 |
| 1.2                | Elect Director Kure, Bunsei       | For      | For                 |
| 1.3                | Elect Director Shibata, Hidetoshi | For      | For                 |
| 1.4                | Elect Director Toyoda, Tetsuro    | For      | Against             |
| 1.5                | Elect Director Iwasaki, Jiro      | For      | For                 |
| 1.6                | Elect Director Okumiya, Kyoko     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Renesas Electronics Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.7                | Elect Director Nakagawa, Yukiko                                     | For      | Against             |
| 2                  | Appoint PricewaterhouseCoopers Aarata as<br>New External Audit Firm | For      | For                 |
| 3                  | Approve Deep Discount Stock Option Plan                             | For      | For                 |

### **Samsung Electro-Mechanics Co., Ltd.**

**Meeting Date:** 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Samsung Electronics Co., Ltd.**

Meeting Date: 03/20/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1.1              | Elect Bahk Jae-wan as Outside Director                                  | For      | For                 |
| 2.1.2              | Elect Kim Han-jo as Outside Director                                    | For      | For                 |
| 2.1.3              | Elect Ahn Curie as Outside Director                                     | For      | For                 |
| 2.2.1              | Elect Bahk Jae-wan as a Member of Audit<br>Committee                    | For      | For                 |
| 2.2.2              | Elect Kim Han-jo as a Member of Audit<br>Committee                      | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Samsung SDI Co., Ltd.**

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Ahn Tae-hyeok as Inside Director                                  | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

#### Samsung SDS Co., Ltd.

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Hong Won-pyo as Inside Director                                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Starbucks Corp.**

Meeting Date: 03/20/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director Rosalind G. Brewer | For      | For                 |
| 1b                 | Elect Director Mary N. Dillon     | For      | For                 |
| 1c                 | Elect Director Mellody Hobson     | For      | For                 |

# **Starbucks Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1d                 | Elect Director Kevin R. Johnson                                   | For      | For                 |
| 1e                 | Elect Director Jorgen Vig Knudstorp                               | For      | For                 |
| 1f                 | Elect Director Satya Nadella                                      | For      | For                 |
| 1g                 | Elect Director Joshua Cooper Ramo                                 | For      | For                 |
| 1h                 | Elect Director Clara Shih   | For      | For                 |
| 1i                 | Elect Director Javier G. Teruel                                   | For      | For                 |
| 1j                 | Elect Director Myron E. Ullman, III                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Adopt a Policy on Board Diversity                                 | Against  | Against             |
| 5                  | Report on Sustainable Packaging                                   | Against  | For                 |
|                    |   |          |                     |

#### Svenska Cellulosa AB

Meeting Date: 03/20/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting; Elect Chairman of Meeting                                 | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders                                | For      | For                 |
| 3                  | Designate Inspector(s) of Minutes of Meeting                            | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                 | For      | For                 |
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 8.a                | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 8.b                | Approve Allocation of Income and Dividends of SEK 1.75 Per Share        | For      | For                 |
| 8.c                | Approve Discharge of Board and President                                | For      | For                 |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board | For      | For                 |
| 10                 | Determine Number of Auditors (1) and Deputy Auditors (0)                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Svenska Cellulosa AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Approve Remuneration of Directors in the<br>Amount of SEK 1,875,000 for Chairman and<br>SEK 625,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | For                 |
| 12.a               | Reelect Charlotte Bengtsson as Director  | For      | For                 |
| 12.b               | Reelect Par Boman as Director  | For      | Against             |
| 12.c               | Reelect Lennart Evrell as Director   | For      | For                 |
| 12.d               | Reelect Annemarie Gardshol as Director   | For      | For                 |
| 12.e               | Reelect Ulf Larsson as Director  | For      | For                 |
| 12.f               | Reelect Martin Lindqvist as Director   | For      | For                 |
| 12.g               | Reelect Lotta Lyra as Director   | For      | For                 |
| 12.h               | Reelect Bert Nordberg as Director  | For      | Against             |
| 12.i               | Reelect Anders Sundstrom as Director   | For      | For                 |
| 12.j               | Reelect Barbara Thoralfsson as Director  | For      | Against             |
| 13                 | Elect Par Boman as Board Chairman  | For      | Against             |
| 14                 | Ratify Ernst & Young as Auditors   | For      | For                 |
| 15                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |

### **Turkiye Petrol Rafinerileri AS**

Meeting Date: 03/20/2019 Country: Turkey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | For                 |
| 2                  | Accept Board Report                                    | For      | For                 |
| 3                  | Accept Audit Report                                    | For      | For                 |
| 4                  | Accept Financial Statements                            | For      | For                 |
| 5                  | Ratify Director Appointment                            | For      | For                 |
| 6                  | Approve Discharge of Board                             | For      | For                 |
| 7                  | Approve Allocation of Income                           | For      | For                 |

# **Turkiye Petrol Rafinerileri AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Elect Directors   | For      | For                 |
| 9                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 10                 | Approve Director Remuneration   | For      | For                 |
| 11                 | Ratify External Auditors  | For      | For                 |
| 12                 | Approve Upper Limit of Donations for 2019<br>and Receive Information on Donations Made<br>in 2018   | For      | For                 |
| 14                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

#### **ZTE Corp.**

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Elect Li Zixue as Director   | For      | For                 |
| 1.02               | Elect Xu Ziyang as Director  | For      | For                 |
| 1.03               | Elect Li Buqing as Director  | For      | Against             |
| 1.04               | Elect Gu Junying as Director   | For      | For                 |
| 1.05               | Elect Zhu Weimin as Director   | For      | Against             |
| 1.06               | Elect Fang Rong as Director  | For      | Against             |
| 2.01               | Elect Cai Manli as Director  | For      | For                 |
| 2.02               | Elect Yuming Bao as Director   | For      | For                 |
| 2.03               | Elect Gordon Ng as Director  | For      | For                 |
| 3.01               | Elect Shang Xiaofeng as Supervisor   | For      | For                 |
| 3.02               | Elect Zhang Sufang as Supervisor   | For      | For                 |
| 4.00               | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management Members | For      | For                 |
| 5.00               | Approve 2019-2021 Purchase Framework<br>Agreement  | For      | For                 |

# **ZTE** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.00               | Approve the Arrangement of the Floor Price of the Non-public Issuance of A Shares                                | For      | Against             |
| 7.00               | Approve Extension of Validity Period of the<br>Resolutions in Relation to the Non-public<br>Issuance of A Shares | For      | Against             |
| 8.00               | Approve Authorization in Relation to the<br>Non-public Issuance of A Shares                                      | For      | Against             |

#### **Bankinter SA**

**Meeting Date:** 03/21/2019

Country: Spain Meeting Type: Annual

| Proposal Vote |  |          | Vote        |
|---------------|--|----------|-------------|
| Number        | Proposal Text  | Mgmt Rec | Instruction |
| 1             | Approve Consolidated and Standalone<br>Financial Statements  | For      | For         |
| 2             | Approve Non-Financial Information Report   | For      | For         |
| 3             | Approve Discharge of Board   | For      | For         |
| 4             | Approve Allocation of Income and Dividends   | For      | For         |
| 5             | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | For      | For         |
| 6.1           | Elect Alvaro Alvarez-Alonso Plaza as Director  | For      | For         |
| 6.2           | Elect Maria Luisa Jorda Castro as Director   | For      | For         |
| 6.3           | Reelect Maria Dolores Dancausa Trevino as<br>Director  | For      | For         |
| 6.4           | Reelect Maria Teresa Pulido Mendoza as<br>Director   | For      | For         |
| 6.5           | Fix Number of Directors at 12  | For      | For         |
| 7             | Approve Restricted Capitalization Reserve  | For      | For         |
| 8             | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent                           | For      | For         |
| 9             | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital | For      | For         |
| 10.1          | Approve Remuneration Policy  | For      | Against     |

#### **Bankinter SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 10.2               | Approve Delivery of Shares under FY 2018<br>Variable Pay Scheme                  | For      | For                 |
| 10.3               | Approve Delivery of Shares under Variable<br>Pay Scheme Approved on the 2016 AGM | For      | For                 |
| 10.4               | Fix Maximum Variable Compensation Ratio  | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                    | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report   | For      | Against             |

# **Beazley Plc**

Meeting Date: 03/21/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                      | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Approve Second Interim Dividend   | For      | For                 |
| 4                  | Re-elect Martin Bride as Director   | For      | For                 |
| 5                  | Re-elect Adrian Cox as Director   | For      | For                 |
| 6                  | Re-elect Angela Crawford-Ingle as Director                                | For      | For                 |
| 7                  | Re-elect Andrew Horton as Director  | For      | For                 |
| 8                  | Re-elect Christine LaSala as Director                                     | For      | For                 |
| 9                  | Re-elect Sir Andrew Likierman as Director                                 | For      | For                 |
| 10                 | Re-elect David Roberts as Director  | For      | For                 |
| 11                 | Re-elect John Sauerland as Director                                       | For      | For                 |
| 12                 | Re-elect Robert Stuchbery as Director                                     | For      | For                 |
| 13                 | Re-elect Catherine Woods as Director                                      | For      | For                 |
| 14                 | Appoint EY as Auditors  | For      | For                 |
| 15                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |

### **Beazley Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

### Cargojet, Inc.

Meeting Date: 03/21/2019

Country: Canada Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director James Crane   | For      | For                 |
| 1b                 | Elect Director Ajay Virmani  | For      | For                 |
| 1c                 | Elect Director Arlene Dickinson  | For      | For                 |
| 1d                 | Elect Director Paul Godfrey  | For      | For                 |
| 1e                 | Elect Director John Webster  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration   | For      | For                 |
| 3                  | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted. | None     | Abstain             |

#### Cheil Worldwide, Inc.

Meeting Date: 03/21/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Yoo Jeong-geun as Inside Director               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Cheil Worldwide, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Elect Kim Min-ho as Outside Director                                    | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

#### Coway Co., Ltd.

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Yoon Sae-bom as Non-Independent<br>Non-Executive Director | For      | For                 |
| 1.2                | Elect Ahn Ji-yong as Inside Director                            | For      | For                 |
| 1.3                | Elect Chae Jin-ho as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 1.4                | Elect Tak Tae-moon as Outside Director                          | For      | For                 |
| 1.5                | Elect Lee Chang-se as Outside Director                          | For      | For                 |
| 1.6                | Elect Kim Shin-ho as Outside Director                           | For      | For                 |
| 1.7                | Elect Kim Ik-rae as Outside Director                            | For      | For                 |
| 1.8                | Elect Lee Hui-beom as Outside Director                          | For      | For                 |
| 2.1                | Elect Lee Chang-se as a Member of Audit<br>Committee            | For      | For                 |
| 2.2                | Elect Chae Jin-ho as a Member of Audit<br>Committee             | For      | For                 |
| 2.3                | Elect Kim Ik-rae as a Member of Audit<br>Committee              | For      | For                 |
| 3                  | Approve Stock Option Grants                                     | For      | For                 |
| 4                  | Amend Articles of Incorporation                                 | For      | For                 |

### **Eregli Demir ve Celik Fabrikalari TAS**

Meeting Date: 03/21/2019 Country: Turkey

# **Eregli Demir ve Celik Fabrikalari TAS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Authorize Presiding Council to Sign Minutes of Meeting  | For      | For                 |
| 3                  | Accept Board Report   | For      | For                 |
| 4                  | Accept Audit Report   | For      | For                 |
| 5                  | Accept Financial Statements   | For      | For                 |
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Approve Allocation of Income  | For      | For                 |
| 8                  | Elect Directors   | For      | For                 |
| 9                  | Approve Director Remuneration   | For      | For                 |
| 10                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |
| 11                 | Ratify External Auditors  | For      | For                 |
| 13                 | Approve Upper Limit of Donations for 2019<br>and Receive Information on Donations Made<br>in 2018   | For      | For                 |

### **GN Store Nord A/S**

Meeting Date: 03/21/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 3                  | Approve Discharge of Management and Board  | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 1.35 Per Share   | For      | For                 |
| 5                  | Approve Remuneration of Directors in the<br>Amount of DKK 825,000 for Chairman, DKK<br>550,000 for Vice Chairman, and DKK 275,000<br>for Other Members; Approve Remuneration<br>for Committee Work; Approve Meeting Fees | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **GN Store Nord A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.1                | Reelect Per Wold-Olsen as Director   | For      | For                 |
| 6.2                | Reelect William E. Hoover as Director  | For      | For                 |
| 6.3                | Reelect Gitte Pugholm Aabo as Director   | For      | For                 |
| 6.4                | Reelect Wolfgang Reim as Director  | For      | For                 |
| 6.5                | Reelect Helene Barnekow as Director  | For      | For                 |
| 6.6                | Reelect Ronica Wang as Director  | For      | For                 |
| 7                  | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 8.1                | Authorize Share Repurchase Program   | For      | For                 |
| 8.2                | Approve DKK 13.7 Million Reduction in Share<br>Capital via Share Cancellation                | For      | For                 |
| 8.3                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | For                 |

### **Hopewell Holdings Ltd.**

Meeting Date: 03/21/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Apporve Privatization and Withdrawal of<br>Listing of the Company | For      | For                 |

### **Hopewell Holdings Ltd.**

Meeting Date: 03/21/2019

**Country:** Hong Kong **Meeting Type:** Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 03/21/2019

**Country:** China **Meeting Type:** Annual

| Proposal | Proposal Text  | Mgmt Rec   | Vote<br>Instruction |
|----------|--|------------|---------------------|
| Number   | rioposai rext  | rigint rec | THISH UCCION        |
| 1        | Approve Annual Report and Summary  | For        | For                 |
| 2        | Approve Report of the Board of Directors   | For        | For                 |
| 3        | Approve Report of the Board of Supervisors   | For        | For                 |
| 4        | Approve Operational Plan and Investment<br>Plan  | For        | For                 |
| 5        | Approve 2018 Financial Statements and 2019<br>Financial Budget Report  | For        | For                 |
| 6        | Approve Profit Distribution  | For        | For                 |
| 7        | Approve Report of the Independent Directors  | For        | For                 |
| 8        | Approve Provision of Guarantees to Upstream and Downstream Business Partners   | For        | For                 |
| 9        | Approve Partial Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares                             | For        | For                 |
| 10       | Amend Articles of Association  | For        | For                 |
| 11       | Approve Authorization of the Board to Handle All Related Matters Regarding Issuance of Domestic and Foreign Debt Financing Instruments | For        | For                 |
| 12       | Approve Provision of Guarantee for Foreign<br>Debt Financing Instruments of Wholly-Owned<br>Subsidiary                                 | For        | For                 |
| 13       | Approve Appointment of Financial and<br>Internal Control Auditor as well as Payment of<br>Remuneration                                 | For        | For                 |

#### Jastrzebska Spolka Weglowa SA

Meeting Date: 03/21/2019

**Country:** Poland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Meeting Chairman                    | For      | For                 |
| 4                  | Elect Members of Vote Counting Commission | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Jastrzebska Spolka Weglowa SA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 6                  | Approve Pledging of Assets for Debt   | For      | For                 |
| 7                  | Approve Acquisition of 4.4 Million Shares of<br>Przedsiebiorstwo Budowy Szybow SA | For      | For                 |

# **Keysight Technologies, Inc.**

Meeting Date: 03/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director James G. Cullen                                    | For      | For                 |
| 1.2                | Elect Director Jean M. Halloran                                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Koc Holding AS**

**Meeting Date:** 03/21/2019

Country: Turkey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | For                 |
| 2                  | Accept Board Report                                    | For      | For                 |
| 3                  | Accept Audit Report                                    | For      | For                 |
| 4                  | Accept Financial Statements                            | For      | For                 |
| 5                  | Approve Discharge of Board                             | For      | For                 |
| 6                  | Approve Allocation of Income                           | For      | For                 |
| 7                  | Elect Directors  | For      | For                 |

# **Koc Holding AS**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018  | For      | For                 |
| 9                  | Approve Director Remuneration  | For      | For                 |
| 10                 | Ratify External Auditors   | For      | For                 |
| 11                 | Approve Upper Limit of Donations for the 2019 and Receive Information on Donations Made in 2018  | For      | For                 |
| 13                 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | For                 |

### **Novo Nordisk A/S**

**Meeting Date:** 03/21/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3.1                | Approve Remuneration of Directors for 2018  | For      | For                 |
| 3.2                | Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 5.1                | Reelect Helge Lund as Director and Chairman   | For      | For                 |
| 5.2                | Reelect Jeppe Christiansen as Director and<br>Deputy Chairman   | For      | For                 |
| 5.3a               | Reelect Brian Daniels as Director   | For      | For                 |
| 5.3b               | Elect Laurence Debroux as New Director  | For      | For                 |
| 5.3c               | Reelect Andreas Fibig as Director   | For      | Abstain             |
| 5.3d               | Reelect Sylvie Gregoire as Director   | For      | For                 |
| 5.3e               | Reelect Liz Hewitt as Director  | For      | For                 |
| 5.3f               | Reelect Kasim Kutay as Director   | For      | For                 |
| 5.3g               | Reelect Martin Mackay as Director   | For      | For                 |

### **Novo Nordisk A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 7.1                | Approve DKK 10 Million Reduction in Share<br>Capital via B Share Cancellation                 | For      | For                 |
| 7.2                | Authorize Share Repurchase Program  | For      | For                 |
| 7.3a               | Approve Creation of Pool of Capital for the<br>Benefit of Employees                           | For      | Against             |
| 7.3b               | Approve Creation of Pool of Capital with<br>Preemptive Rights                                 | For      | For                 |
| 7.3c               | Approve Creation of Pool of Capital without<br>Preemptive Rights                              | For      | For                 |
| 7.4                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Against             |
| 8                  | Reduction of Price of Insulin and Other<br>Products if Return on Equity Exceeds 7 Per<br>Cent | Against  | Against             |

### **Red Electrica Corp. SA**

**Meeting Date:** 03/21/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Standalone Financial Statements                                 | For      | Do Not<br>Vote      |
| 2                  | Approve Consolidated Financial Statements                               | For      | Do Not<br>Vote      |
| 3                  | Approve Allocation of Income and Dividends                              | For      | Do Not<br>Vote      |
| 4                  | Approve Consolidated Management Report                                  | For      | Do Not<br>Vote      |
| 5                  | Approve Discharge of Board  | For      | Do Not<br>Vote      |
| 6.1                | Ratify Appointment of and Elect Jordi Sevilla<br>Segura as Director     | For      | Do Not<br>Vote      |
| 6.2                | Ratify Appointment of and Elect Maria Teresa<br>Costa Campi as Director | For      | Do Not<br>Vote      |
| 6.3                | Ratify Appointment of and Elect Antonio<br>Gomez Exposito as Director   | For      | Do Not<br>Vote      |
| 6.4                | Elect Jose Juan Ruiz Gomez as Director                                  | For      | Do Not<br>Vote      |

Reporting Period: 01/01/2019 to 03/31/2019

### **Red Electrica Corp. SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7.1                | Amend Article 20 Re: Director Remuneration                              | For      | Do Not<br>Vote      |
| 7.2                | Approve Remuneration Policy   | For      | Do Not<br>Vote      |
| 7.3                | Approve Remuneration Report   | For      | Do Not<br>Vote      |
| 7.4                | Approve Remuneration of Executive Directors and Non-Executive Directors | For      | Do Not<br>Vote      |
| 8                  | Renew Appointment of KPMG Auditores as<br>Auditor                       | For      | Do Not<br>Vote      |
| 9                  | Authorize Board to Ratify and Execute<br>Approved Resolutions           | For      | Do Not<br>Vote      |

#### Rite Aid Corp.

**Meeting Date:** 03/21/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1                  | Approve Reverse Stock Split | For      | For                 |
| 2                  | Adjourn Meeting             | For      | For                 |

#### S-1 Corp. (Korea)

**Meeting Date:** 03/21/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect One Inside Director, One<br>Non-Independent Non-Executive Director and<br>One Outside Director (Bundled) | For      | For                 |
| 4                  | Appoint Kim Yoon-hwan as Internal Auditor  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### S-1 Corp. (Korea)

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

### **Samsung Life Insurance Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1.1              | Elect Lee Geun-chang as Outside Director   | For      | For                 |
| 3.1.2              | Elect Lee Chang-jae as Outside Director  | For      | For                 |
| 3.2.1              | Elect Kim Dae-hwan as Inside Director  | For      | For                 |
| 4.1                | Elect Lee Geun-chang as a Member of Audit<br>Committee                             | For      | For                 |
| 4.2                | Elect Lee Chang-jae as a Member of Audit<br>Committee                              | For      | For                 |
| 5                  | Elect Heo Gyeong-wook as Outside Director<br>to Serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

#### **SK Innovation Co., Ltd.**

Meeting Date: 03/21/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

# **SK Innovation Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Lee Myoung-young as Inside Director                               | For      | For                 |
| 3.2                | Elect Kim Joon as Outside Director                                      | For      | For                 |
| 3.3                | Elect Ha Yun-kyoung as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Joon as a Member of Audit<br>Committee                        | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Spin-Off Agreement  | For      | For                 |

#### Wal-Mart de Mexico SAB de CV

Meeting Date: 03/21/2019

Country: Mexico Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.a                | Approve Board of Directors' Report                               | For      | For                 |
| 1.b                | Approve CEO's Reports  | For      | For                 |
| 1.c                | Approve Report of Audit and Corporate<br>Practices Committees    | For      | For                 |
| 1.d                | Approve Report on Adherence to Fiscal<br>Obligations             | For      | For                 |
| 1.e                | Approve Report Re: Employee Stock Purchase<br>Plan               | For      | For                 |
| 1.f                | Approve Report on Share Repurchase<br>Reserves                   | For      | For                 |
| 2                  | Approve Consolidated Financial Statements                        | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of MXN 1.75 Per Share | For      | For                 |
| 4.a                | Elect or Ratify Enrique Ostale as Director                       | For      | For                 |
| 4.b                | Elect or Ratify Richard Mayfield as Director                     | For      | For                 |
| 4.c                | Elect or Ratify Guilherme Loureiro as Director                   | For      | For                 |
| 4.d                | Elect or Ratify Lori Flees as Director                           | For      | For                 |
| 4.e                | Elect or Ratify Gisel Ruiz as Director                           | For      | For                 |
| 4.f                | Elect or Ratify Kirsten Evans as Director                        | For      | For                 |
| 4.g                | Elect or Ratify Adolfo Cerezo as Director                        | For      | For                 |

#### Wal-Mart de Mexico SAB de CV

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.h                | Elect or Ratify Blanca Treviño as Director  | For      | For                 |
| 4.i                | Elect or Ratify Roberto Newell as Director  | For      | For                 |
| 4.j                | Elect or Ratify Ernesto Cervera as Director   | For      | For                 |
| 4.k                | Elect or Ratify Eric Perez Grovas as Director   | For      | For                 |
| 4.1                | Approve Remuneration of Board Chairman  | For      | For                 |
| 4.m                | Approve Remuneration of Director  | For      | For                 |
| 4.0                | Elect or Ratify Chairman of the Audit and<br>Corporate Practices Committees and Approve<br>Remuneration | For      | For                 |
| 4.p                | Approve Remuneration of Director of Audit and Corporate Practices Committees                            | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

#### **Bankia SA**

Meeting Date: 03/22/2019

Country: Spain

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Standalone Financial Statements  | For      | For                 |
| 1.2                | Approve Consolidated Financial Statements  | For      | For                 |
| 1.3                | Approve Non-Financial Information Report   | For      | For                 |
| 1.4                | Approve Discharge of Board   | For      | For                 |
| 1.5                | Approve Allocation of Income and Dividends   | For      | For                 |
| 2                  | Ratify Appointment of and Elect Laura<br>Gonzalez Molero as Independent Director   | For      | For                 |
| 3                  | Renew Appointment of Ernst & Young as<br>Auditor   | For      | For                 |
| 4                  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent                             | For      | Against             |
| 5                  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | For      | Against             |

#### **Bankia SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Reduction in Share Capital via<br>Amortization of Treasury Shares  | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Dividends  | For      | For                 |
| 9                  | Approve Remuneration Policy  | For      | For                 |
| 10.1               | Cancel Shares-in-lieu-of-Bonus Plan Approved<br>at the April 10, 2018, AGM and Approve New<br>Shares-in-lieu-of-Bonus Plan as Part of the<br>2018 Annual Variable Remuneration of<br>Executive Directors | For      | For                 |
| 10.2               | Approve Shares-in-lieu-of-Bonus Plan as Part of the 2019 Annual Variable Remuneration of Executive Directors   | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report   | For      | For                 |

### **Bridgestone Corp.**

**Meeting Date:** 03/22/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Tsuya, Masaaki                                    | For      | For                 |
| 2.2                | Elect Director Eto, Akihiro                                      | For      | For                 |
| 2.3                | Elect Director Scott Trevor Davis                                | For      | For                 |
| 2.4                | Elect Director Okina, Yuri                                       | For      | For                 |
| 2.5                | Elect Director Masuda, Kenichi                                   | For      | For                 |
| 2.6                | Elect Director Yamamoto, Kenzo                                   | For      | For                 |
| 2.7                | Elect Director Terui, Keiko                                      | For      | For                 |
| 2.8                | Elect Director Sasa, Seiichi                                     | For      | For                 |
| 2.9                | Elect Director Shiba, Yojiro                                     | For      | For                 |
| 2.10               | Elect Director Suzuki, Yoko                                      | For      | For                 |
| 2.11               | Elect Director Yoshimi, Tsuyoshi                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# DMG MORI CO., LTD.

Meeting Date: 03/22/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Accounting Transfers                                     | For      | For                 |
| 2                  | Approve Allocation of Income, With a Final<br>Dividend of JPY 25 | For      | For                 |
| 3.1                | Elect Director Mori, Masahiko                                    | For      | For                 |
| 3.2                | Elect Director Christian Thones                                  | For      | For                 |
| 3.3                | Elect Director Tamai, Hiroaki                                    | For      | For                 |
| 3.4                | Elect Director Kobayashi, Hirotake                               | For      | For                 |
| 3.5                | Elect Director Fujishima, Makoto                                 | For      | For                 |
| 3.6                | Elect Director James Nudo  | For      | For                 |
| 3.7                | Elect Director Furuta, Minoru                                    | For      | For                 |
| 3.8                | Elect Director Aoyama, Tojiro                                    | For      | Against             |
| 3.9                | Elect Director Nomura, Tsuyoshi                                  | For      | For                 |
| 3.10               | Elect Director Nakajima, Makoto                                  | For      | For                 |
| 3.11               | Elect Director Mitachi, Takashi                                  | For      | For                 |
| 4.1                | Appoint Statutory Auditor Kawayama, Toshio                       | For      | For                 |
| 4.2                | Appoint Statutory Auditor Kawamura,<br>Yoshinori                 | For      | Against             |
| 5                  | Approve Compensation Ceiling for Directors                       | For      | For                 |

#### Fomento Economico Mexicano SAB de CV

**Meeting Date:** 03/22/2019

Country: Mexico

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Fomento Economico Mexicano SAB de CV

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve   | For      | For                 |
| 4                  | Elect Directors and Secretaries, Verify<br>Director's Independence Classification as Per<br>Mexican Securities Law, and Approve their<br>Remuneration | For      | For                 |
| 5                  | Elect Members and Chairmen of Planning and<br>Finance, Audit, and Corporate Practices<br>Committees; Approve Their Remuneration                       | For      | For                 |
| 6                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |
| 7                  | Approve Minutes of Meeting  | For      | For                 |

# **GS Holdings Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3.1                | Elect Huh Chang-soo as Inside Director                               | For      | For                 |
| 3.2                | Elect Hur Dong-soo as Non-Independent<br>Non-Executive Director      | For      | For                 |
| 3.3                | Elect Kim Jin-tae as Outside Director                                | For      | For                 |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

### **Hana Financial Group, Inc.**

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Hana Financial Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoon Sung-bock as Outside Director                                | For      | For                 |
| 3.2                | Elect Park Won-Koo as Outside Director                                  | For      | For                 |
| 3.3                | Elect Chah Eun-young as Outside Director                                | For      | For                 |
| 3.4                | Elect Lee Jeong-won as Outside Director                                 | For      | For                 |
| 4                  | Elect Heo Yoon as Outside Director to Serve as Audit Committee Member   | For      | For                 |
| 5.1                | Elect Yoon Sug-bock as a Member of Audit<br>Committee                   | For      | For                 |
| 5.2                | Elect Paik Tae-seung as a Member of Audit<br>Committee                  | For      | For                 |
| 5.3                | Elect Yang Dong-hoon as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Hyosung Chemical Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Hyosung TNC Corp.**

Meeting Date: 03/22/2019

#### Reporting Period: 01/01/2019 to 03/31/2019

# **Hyosung TNC Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                               | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Business<br>Objectives)                            | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates, Stocks)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Transfer Agent)                                    | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Electronic<br>Registration of Certificates, Bonds) | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Addenda)   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors             | For      | For                 |

# **Hyundai Department Store Co., Ltd.**

Meeting Date: 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Gyo-seon as Inside Director                                 | For      | For                 |
| 3.2                | Elect Park Dong-woon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Kang Hyeong-won as Outside Director                               | For      | For                 |
| 3.4                | Elect Lee Yoon-cheol as Outside Director                                | For      | For                 |
| 3.5                | Elect Jang Jae-young as Outside Director                                | For      | For                 |
| 4.1                | Elect Kang Hyeong-won as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Lee Yoon-cheol as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Chung Mong-yoon as Inside Director                                    | For      | For                 |
| 3.2                | Elect Lee Cheol-young as Inside Director                                    | For      | For                 |
| 3.3                | Elect Park Chan-jong as Inside Director                                     | For      | For                 |
| 3.4                | Elect Jin Young-ho as Outside Director                                      | For      | For                 |
| 4                  | Elect Kim Tae-jin as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

#### Hyundai Mobis Co., Ltd.

Meeting Date: 03/22/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements   | For      | For                 |
| 2.1                | Approve Appropriation of Income - KRW<br>4,000                             | For      | For                 |
| 2.2                | Approve Appropriation of Income- KRW 26,399 (Shareholder Proposal)         | Against  | Do Not<br>Vote      |
| 3.1                | Amend Articles of Incorporation (Changes in Legislation)                   | For      | For                 |
| 3.2                | Amend Articles of Incorporation (Number of Directors)                      | Against  | For                 |
| 3.3                | Amend Articles of Incorporation (Committee)                                | For      | For                 |
| 4.1.1              | Elect Brian D. Jones as Outside Director                                   | For      | For                 |
| 4.1.2              | Elect Karl-Thomas Neumann as Outside<br>Director                           | For      | For                 |
| 4.1.3              | Elect Robert Allen Kruse Jr. as Outside<br>Director (Shareholder Proposal) | Against  | Against             |

# Hyundai Mobis Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.1.4              | Elect Rudolph William C. Von Meister as<br>Outside Director (Shareholder Proposal)            | Against  | Against             |
| 4.2.1              | Elect Chung Mong-koo as Inside Director   | For      | For                 |
| 4.2.2              | Elect Park Jeong-guk as Inside Director   | For      | For                 |
| 4.2.3              | Elect Bae Hyeong-geun as Inside Director  | For      | For                 |
| 5.1                | Elect Brian D. Jones as a Member of Audit<br>Committee  | For      | For                 |
| 5.2                | Elect Karl-Thomas Neumann as a Member of<br>Audit Committee                                   | For      | For                 |
| 5.3                | Elect Robert Allen Kruse Jr. as a Member of<br>Audit Committee (Shareholder Proposal)         | Against  | For                 |
| 5.4                | Elect Rudolph William C. Von Meister a<br>Member of Audit Committee (Shareholder<br>Proposal) | Against  | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                       | For      | For                 |

# **Hyundai Motor Co., Ltd.**

Meeting Date: 03/22/2019 Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Financial Statements   | For      | For                 |
| 1.2.1              | Approve Appropriation of Income - KRW 3,000  | For      | For                 |
| 1.2.2              | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                        | Against  | Do Not<br>Vote      |
| 2.1                | Amend Articles of Incorporation (Types of Shares)  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of Addresses, Names and Signatures of Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Duties of Audit Committee)                                  | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Business<br>Objective)                                      | For      | For                 |

# **Hyundai Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.6                | Amend Articles of Incorporation (Method of Notification)                           | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                 | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Addenda)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Board<br>Committees)                              | For      | For                 |
| 3.1.1              | Elect Yoon Chi-won as Outside Director   | For      | For                 |
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | For                 |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | For                 |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                    | Against  | Against             |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)         | Against  | Against             |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)             | Against  | Against             |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee                               | For      | For                 |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee                             | For      | For                 |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)         | Against  | For                 |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal) | Against  | For                 |
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal)  | Against  | Against             |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

# **Hyundai Steel Co.**

Meeting Date: 03/22/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

# **Hyundai Steel Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ahn Dong-il as Inside Director                                    | For      | For                 |
| 3.2                | Elect Park Jong-seong as Inside Director                                | For      | For                 |
| 3.3                | Elect Seo Gang-hyeon as Inside Director                                 | For      | For                 |
| 3.4                | Elect Jung Ho-yeol as Outside Director                                  | For      | For                 |
| 3.5                | Elect Hong Gyeong-tae as Outside Director                               | For      | For                 |
| 4.1                | Elect Jung Ho-yeol as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Hong Gyeong-tae as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Korea Electric Power Corp.**

Meeting Date: 03/22/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Korea Investment Holdings Co., Ltd.**

Meeting Date: 03/22/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

### **Korea Investment Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2.1                | Elect Hobart Lee Epstein as Outside Director                                    | For      | For                 |
| 2.2                | Elect Kim Jeong-gi as Outside Director  | For      | For                 |
| 2.3                | Elect Cho Young-tae as Outside Director   | For      | For                 |
| 2.4                | Elect Kim Tae-won as Outside Director   | For      | For                 |
| 3                  | Elect Yoon Dae-hui as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Kim Jeong-gi as a Member of Audit<br>Committee                            | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors         | For      | For                 |

#### Korea Zinc Co., Ltd.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Choi Chang-geun as Inside Director                                | For      | For                 |
| 3.2                | Elect Lee Je-jung as Inside Director                                    | For      | For                 |
| 3.3                | Elect Han Cheol-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Kim Ui-hwan as Outside Director                                   | For      | For                 |
| 4                  | Elect Han Cheol-su as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Kubota Corp.**

Meeting Date: 03/22/2019

Country: Japan
Meeting Type: Annual

# **Kubota Corp.**

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Kimata, Masatoshi           | For      | For                 |
| 1.2                | Elect Director Kitao, Yuichi               | For      | For                 |
| 1.3                | Elect Director Yoshikawa, Masato           | For      | For                 |
| 1.4                | Elect Director Sasaki, Shinji              | For      | For                 |
| 1.5                | Elect Director Kurosawa, Toshihiko         | For      | For                 |
| 1.6                | Elect Director Watanabe, Dai               | For      | For                 |
| 1.7                | Elect Director Matsuda, Yuzuru             | For      | For                 |
| 1.8                | Elect Director Ina, Koichi                 | For      | For                 |
| 1.9                | Elect Director Shintaku, Yutaro            | For      | For                 |
| 2.1                | Appoint Statutory Auditor Hinenoya, Masato | For      | For                 |
| 2.2                | Appoint Statutory Auditor Arakane, Kumi    | For      | For                 |
| 3                  | Approve Annual Bonus                       | For      | Against             |
|                    |  |          |                     |

### LG Innotek Co., Ltd.

**Meeting Date:** 03/22/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Cheol-dong as Inside Director                               | For      | For                 |
| 3.2                | Elect Jeong Yeon-chae as Non-independent<br>Non-executive Director      | For      | For                 |
| 3.3                | Elect Yoo Young-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Park Sang-chan as Outside Director                                | For      | For                 |
| 4                  | Elect Park Sang-chan as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **NAVER Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Doh-jin as Outside Director                                 | For      | For                 |
| 3.2                | Elect Jeong Ui-jong as Outside Director                                 | For      | For                 |
| 3.3                | Elect Hong Jun-pyo as Outside Director                                  | For      | For                 |
| 4.1                | Elect Jeong Doh-jin as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Jeong Ui-jong as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Hong Jun-pyo as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |
| 8                  | Approve Terms of Retirement Pay   | For      | Against             |

# **Quanex Building Products Corp.**

**Meeting Date:** 03/22/2019

Country: USA

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Robert R. "Bob" Buck        | For      | For                 |
| 1.2                | Elect Director Susan F. Davis              | For      | For                 |
| 1.3                | Elect Director William C. "Bill" Griffiths | For      | For                 |
| 1.4                | Elect Director Donald R. "Don" Maier       | For      | For                 |
| 1.5                | Elect Director Joseph D. "Joe" Rupp        | For      | For                 |
| 1.6                | Elect Director Curtis M. "Curt" Stevens    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Quanex Building Products Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Grant Thornton LLP as Auditors                             | For      | For                 |

#### Samsung C&T Corp.

Meeting Date: 03/22/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung Fire & Marine Insurance Co., Ltd.**

Meeting Date: 03/22/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Cho Dong-geun as Outside Director                                 | For      | For                 |
| 4                  | Elect Cho Dong-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Samsung Heavy Industries Co., Ltd.**

Meeting Date: 03/22/2019

# **Samsung Heavy Industries Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Bae Jin-han as Inside Director                                    | For      | For                 |
| 3.2                | Elect Nam Gi-seop as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Gi-seop as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### SGS SA

Meeting Date: 03/22/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 1.2                | Approve Remuneration Report                                       | For      | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management               | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 78.00 per Share | For      | For                 |
| 4.1a               | Reelect Paul Desmarais as Director                                | For      | Against             |
| 4.1b               | Reelect August Francois von Finck as Director                     | For      | Against             |
| 4.1c               | Reelect Ian Gallienne as Director                                 | For      | Against             |
| 4.1d               | Reelect Cornelius Grupp as Director                               | For      | For                 |
| 4.1e               | Reelect Peter Kalantzis as Director                               | For      | For                 |
| 4.1f               | Reelect Gerard Lamarche as Director                               | For      | Against             |
| 4.1g               | Reelect Shelby du Pasquier as Director                            | For      | Against             |
| 4.1h               | Elect Luitpold von Finck as Director                              | For      | Against             |
| 4.1i               | Elect Calvin Grieder as Director                                  | For      | For                 |
| 4.1j               | Elect Kory Sorenson as Director                                   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### SGS SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.2                | Elect Peter Kalantzis as Board Chairman  | For      | For                 |
| 4.3.1              | Reappoint August Francois von Finck as<br>Member of the Compensation Committee             | For      | Against             |
| 4.3.2              | Reappoint Ian Gallienne as Member of the Compensation Committee                            | For      | Against             |
| 4.3.3              | Appoint Calvin Grieder as Member of the<br>Compensation Committee                          | For      | For                 |
| 4.3.4              | Appoint Shelby du Pasquier as Member of the<br>Compensation Committee                      | For      | Against             |
| 4.4                | Ratify Deloitte SA as Auditors   | For      | For                 |
| 4.5                | Designate Jeandin & Defacqz as Independent<br>Proxy  | For      | For                 |
| 5.1                | Approve Remuneration of Directors in the<br>Amount of CHF 2.3 Million                      | For      | For                 |
| 5.2                | Approve Fixed Remuneration of Executive<br>Committee in the Amount of CHF 14 Million       | For      | Against             |
| 5.3                | Approve Variable Remuneration of Executive<br>Committee in the Amount of CHF 5.2 Million   | For      | For                 |
| 6                  | Approve CHF 68,000 Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Approve Creation of CHF 500,000 Pool of<br>Capital without Preemptive Rights               | For      | For                 |
| 8                  | Adopt Bilingual Articles of Association  | For      | For                 |
| 9                  | Transact Other Business (Voting)   | For      | Against             |

# Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 03/22/2019 Country: China
Meeting Type: Special

Pharma Limited.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendment No. 1 to the A&R<br>Shareholders Agreement Regarding Gland | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### SK hynix, Inc.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Oh Jong-hoon as Inside Director                                   | For      | For                 |
| 4                  | Elect Ha Young-gu as Outside Director                                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |
|                    |   |          |                     |

#### **UPL Ltd.**

**Meeting Date:** 03/22/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Sandra Rajnikant Shroff to Continue<br>Office as Non-Executive Director                | For      | For                 |
| 2                  | Approve Reena Ramachandran to Continue<br>Office as Independent Non-ExecutiveWoman<br>Director | For      | For                 |

# **Dr. Reddy's Laboratories Ltd.**

Meeting Date: 03/23/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Bruce L A Carter to Continue Office and His Reappointment for a Second Term as Non-Executive Independent Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Ashok Leyland Ltd.**

Meeting Date: 03/24/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Payment of Remuneration to Vinod K<br>Dasari as Chief Executive Officer and<br>Managing Director | For      | For                 |

#### **Akbank TAS**

Meeting Date: 03/25/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | Against             |
| 8                  | Approve Director Remuneration   | For      | For                 |
| 9                  | Ratify External Auditors  | For      | For                 |
| 10                 | Amend Company Articles 9 and 27   | For      | For                 |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |
| 12                 | Approve Upper Limit of Donations for 2019   | For      | For                 |

#### **Bank Millennium SA**

Meeting Date: 03/25/2019

**Country:** Poland **Meeting Type:** Annual

#### **Bank Millennium SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Elect Meeting Chairman   | For      | For                 |
| 6                  | Elect Members of Vote Counting Commission  | For      | For                 |
| 7.1                | Receive and Approve Financial Statements, Management Board Reports on Company's and Group's Operations and Non-Financial Information for Fiscal 2018 | For      | For                 |
| 7.2                | Receive and Approve Consolidated Financial<br>Statements for Fiscal 2018   | For      | For                 |
| 7.3                | Receive and Approve Supervisory Board<br>Reports for Fiscal 2018   | For      | For                 |
| 8                  | Approve Allocation of Income and Omission of Dividends   | For      | For                 |
| 9.1                | Approve Discharge of Joao Nuno Lima Bras<br>Jorge (CEO)  | For      | For                 |
| 9.2                | Approve Discharge of Fernando Maria<br>Cardoso Rodrigues Bicho (Deputy CEO)  | For      | For                 |
| 9.3                | Approve Discharge of Wojciech Haase<br>(Management Board Member)   | For      | For                 |
| 9.4                | Approve Discharge of Andrzej Glinski<br>(Management Board Member)  | For      | For                 |
| 9.5                | Approve Discharge of Maria Jose Henriques<br>Barreto De Matos De Campos (Management<br>Board Member)   | For      | For                 |
| 9.6                | Approve Discharge of Wojciech Rybak<br>(Management Board Member)   | For      | For                 |
| 9.7                | Approve Discharge of Antonio Ferreira Pinto<br>Junior (Management Board Member)  | For      | For                 |
| 9.8                | Approve Discharge of Jaroslaw Hermann<br>(Management Board Member)   | For      | For                 |
| 9.9                | Approve Discharge of Boguslaw Kott<br>(Supervisory Board Chairman)   | For      | For                 |
| 9.10               | Approve Discharge of Nuno Manuel da Silva<br>Amado (Supervisory Board Deputy Chairman)   | For      | For                 |
| 9.11               | Approve Discharge of Dariusz Rosati<br>(Supervisory Board Deputy Chairman)   | For      | For                 |
| 9.12               | Approve Discharge of Julianna<br>Boniuk-Gorzelanczyk (Supervisory Board<br>Member)   | For      | For                 |
| 9.13               | Approve Discharge of Miguel de Campos<br>Pereira de Braganca (Supervisory Board<br>Member)   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Bank Millennium SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9.14               | Approve Discharge of Agnieszka<br>Hryniewicz-Bieniek (Supervisory Board<br>Member)                     | For      | For                 |
| 9.15               | Approve Discharge of Anna Jakubowski<br>(Supervisory Board Member)                                     | For      | For                 |
| 9.16               | Approve Discharge of Grzegorz Jedrys<br>(Supervisory Board Member)                                     | For      | For                 |
| 9.17               | Approve Discharge of Andrzej Kozminski<br>(Supervisory Board Member)                                   | For      | For                 |
| 9.18               | Approve Discharge of Alojzy Nowak<br>(Supervisory Board Member)  | For      | For                 |
| 9.19               | Approve Discharge of Jose Miguel Bensliman<br>Schorcht da Silva Pessanha (Supervisory<br>Board Member) | For      | For                 |
| 9.20               | Approve Discharge of Miguel Maya Dias<br>Pinheiro (Supervisory Board Member)                           | For      | For                 |
| 9.21               | Approve Discharge of Rui Manuel da Silva<br>Teixeira (Supervisory Board Member)                        | For      | For                 |
| 9.22               | Approve Discharge of Lingjiang Xu<br>(Supervisory Board Member)  | For      | For                 |

## Companhia Energetica de Minas Gerais SA

Meeting Date: 03/25/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Jose Pais Rangel as Director Appointed<br>by Preferred Shareholder   | None     | Against             |
| 2                  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | For                 |

## **Compania de Minas Buenaventura SAA**

Meeting Date: 03/25/2019

Country: Peru
Meeting Type: Annual

Reporting Period: 01/01/2019 to 03/31/2019

## Compania de Minas Buenaventura SAA

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Approve Annual Report                | For      | For                 |
| 2                  | Approve Financial Statements         | For      | For                 |
| 3                  | Authorize Board to Approve Dividends | For      | For                 |
| 4                  | Approve Distribution of Dividends    | For      | For                 |
| 5                  | Approve Remuneration Policy          | For      | Against             |
| 6                  | Approve Remuneration of Directors    | For      | For                 |
| 7                  | Appoint Auditors                     | For      | For                 |
|                    |                                      |          |                     |

## Hanwha Life Insurance Co., Ltd.

Meeting Date: 03/25/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Yeo Seung-ju as Inside Director                                   | For      | For                 |
| 4.1                | Elect Kim Gyeong-han as Outside Director                                | For      | For                 |
| 4.2                | Elect Hwang Young-gi as Outside Director                                | For      | For                 |
| 5.1                | Elect Kim Gyeong-han as a Member of Audit<br>Committee                  | For      | For                 |
| 5.2                | Elect Hwang Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

## **Photronics, Inc.**

Meeting Date: 03/25/2019

Country: USA

# **Photronics, Inc.**

| Proposal Text   | Mgmt Rec  | Vote<br>Instruction   |
|---|---|---|
| Elect Director Walter M. Fiederowicz                              | For   | For   |
| Elect Director Joseph A. Fiorita, Jr.                             | For   | For   |
| Elect Director Liang-Choo Hsia                                    | For   | For   |
| Elect Director Peter S. Kirlin                                    | For   | For   |
| Elect Director Constantine S. Macricostas                         | For   | For   |
| Elect Director George Macricostas                                 | For   | For   |
| Elect Director Mitchell G. Tyson                                  | For   | For   |
| Ratify Deloitte & Touche LLP as Auditor                           | For   | For   |
| Amend Qualified Employee Stock Purchase<br>Plan                   | For   | For   |
| Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For   | Against   |
|   | Elect Director Walter M. Fiederowicz  Elect Director Joseph A. Fiorita, Jr.  Elect Director Liang-Choo Hsia  Elect Director Peter S. Kirlin  Elect Director Constantine S. Macricostas  Elect Director George Macricostas  Elect Director Mitchell G. Tyson  Ratify Deloitte & Touche LLP as Auditor  Amend Qualified Employee Stock Purchase Plan  Advisory Vote to Ratify Named Executive | Elect Director Walter M. Fiederowicz  Elect Director Joseph A. Fiorita, Jr.  Elect Director Liang-Choo Hsia  Elect Director Peter S. Kirlin  For  Elect Director Constantine S. Macricostas  For  Elect Director George Macricostas  For  Elect Director Mitchell G. Tyson  Ratify Deloitte & Touche LLP as Auditor  Amend Qualified Employee Stock Purchase Plan  Advisory Vote to Ratify Named Executive  For |

## **PT Indo Tambangraya Megah Tbk**

Meeting Date: 03/25/2019

Country: Indonesia Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Dividend   | For      | For                 |
| 3                  | Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 4                  | Approve Remuneration of Directors and Commissioners   | For      | For                 |
| 5                  | Amend Articles of Association   | For      | Against             |
| 6                  | Approve Changes in Composition of Board of Commissioners and Board of Directors                         | For      | Against             |
| 7                  | Accept Report on the Use of Proceeds from the Initial Public Offering                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Asahi Group Holdings Ltd.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 54  | For      | For         |
| 2        | Amend Articles to Remove All Provisions on Advisory Positions     | For      | For         |
| 3.1      | Elect Director Izumiya, Naoki                                     | For      | For         |
| 3.2      | Elect Director Koji, Akiyoshi                                     | For      | For         |
| 3.3      | Elect Director Katsuki, Atsushi                                   | For      | For         |
| 3.4      | Elect Director Kosaka, Tatsuro                                    | For      | For         |
| 3.5      | Elect Director Shingai, Yasushi                                   | For      | For         |
| 3.6      | Elect Director Hemmi, Yutaka                                      | For      | For         |
| 3.7      | Elect Director Taemin Park  | For      | For         |
| 3.8      | Elect Director Tanimura, Keizo                                    | For      | For         |
| 3.9      | Elect Director Christina L. Ahmadjian                             | For      | For         |
| 4.1      | Appoint Statutory Auditor Waseda, Yumiko                          | For      | For         |
| 4.2      | Appoint Statutory Auditor Okuda, Yoshihide                        | For      | For         |
| 5        | Approve Compensation Ceiling for Directors                        | For      | For         |
| 6        | Approve Compensation Ceiling for Statutory<br>Auditors            | For      | For         |
| 7        | Approve Trust-Type Equity Compensation Plan                       | For      | For         |
| 8        | Appoint Shareholder Statutory Auditor<br>Nominee Hashimoto, Kazuo | Against  | Against     |

#### Coca-Cola Bottlers Japan Holdings, Inc.

Meeting Date: 03/26/2019 Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Coca-Cola Bottlers Japan Holdings, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.1                | Elect Director Yoshimatsu, Tamio                             | For      | For                 |
| 2.2                | Elect Director Calin Dragan                                  | For      | For                 |
| 2.3                | Elect Director Bjorn Ivar Ulgenes                            | For      | For                 |
| 2.4                | Elect Director Yoshioka, Hiroshi                             | For      | For                 |
| 2.5                | Elect Director Wada, Hiroko                                  | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Irial Finan     | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Jennifer Mann   | For      | For                 |
| 3.3                | Elect Director and Audit Committee Member<br>Guiotoko, Celso | For      | For                 |
| 3.4                | Elect Director and Audit Committee Member<br>Hamada, Nami    | For      | For                 |

#### **Finisar Corp.**

**Meeting Date:** 03/26/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | For                 |
| 2                  | Adjourn Meeting                    | For      | For                 |
| 3                  | Advisory Vote on Golden Parachutes | For      | Against             |

## **Fortum Oyj**

Meeting Date: 03/26/2019

Country: Finland

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                       | For      | For                 |

# **Fortum Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.10 Per Share  | For      | For                 |
| 10                 | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Approve Remuneration of Directors   | For      | For                 |
| 12                 | Fix Number of Directors at Nine   | For      | For                 |
| 13                 | Reelect Eva Hamilton, Kim Ignatius, Essimari<br>Kairisto, Matti Lievonen (Chair), Klaus-Dieter<br>Maubach (Vice Chair), Anja McAlister and<br>Veli-Matti Reinikkala as Directors; Elect Marco<br>Ryan and Philipp Rosler as New Directors | For      | For                 |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify Deloitte as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program  | For      | For                 |
| 17                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 18                 | Approve Charitable Donations  | For      | For                 |

## H. Lundbeck A/S

Meeting Date: 03/26/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 12.00 Per Share | For      | For                 |
| 4a                 | Reelect Lars Rasmussen as Director                                | For      | For                 |
| 4b                 | Reelect Lene Skole-Sorensen as Director                           | For      | For                 |
| 4c                 | Reelect Lars Holmqvist as Director                                | For      | Abstain             |
| 4d                 | Reelect Jeffrey Berkowitz as Director                             | For      | For                 |
| 4e                 | Reelect Henrik Andersen as Director                               | For      | Abstain             |
| 4f                 | Reelect Jeremy Levin as Director                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## H. Lundbeck A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work | For      | For                 |
| 6                  | Ratify Deloitte as Auditors  | For      | For                 |
| 7a                 | Authorize Share Repurchase Program   | For      | For                 |
| 7b                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Against             |
| 7c                 | Remove Age Limit for Directors   | For      | For                 |
| 8                  | Reduction on Prices of Medicine Sold by the<br>Company if Return on Equity Exceeds 7 Per<br>Cent   | Against  | Against             |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | For                 |

#### **Hanwha Chemical Corp.**

Meeting Date: 03/26/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Gu-young as Inside Director                                   | For      | For                 |
| 3.2                | Elect Park Seung-deok as Inside Director                                | For      | For                 |
| 3.3                | Elect Kim Jae-jeong as Outside Director                                 | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Hyundai Heavy Industries Co., Ltd.

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

# Hyundai Heavy Industries Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Ga Sam-hyeon as Inside Director                                   | For      | For                 |
| 3.1.2              | Elect Han Young-seok as Inside Director                                 | For      | For                 |
| 3.2.1              | Elect Lim Seok-sik as Outside Director                                  | For      | For                 |
| 3.2.2              | Elect Yoon Yong-ro as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lim Seok-sik as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Yoon Yong-ro as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## II-VI, Inc.

Meeting Date: 03/26/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Issue Shares in Connection with Acquisition | For      | For                 |
| 2                  | Adjourn Meeting                             | For      | For                 |

## **Jyske Bank A/S**

Meeting Date: 03/26/2019

Country: Denmark

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Accept Financial Statements and Statutory Reports | For      | For                 |

# **Jyske Bank A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Initiate Share Repurchase Program and<br>Approve Omission of Dividends            | None     | For                 |
| 2.3                | Approve Allocation of Income and Dividends of DKK 6.12 Per Share                  | For      | For                 |
| 3                  | Authorize Share Repurchase Program  | For      | For                 |
| 4.1                | Approve DKK 33.5 Million Reduction in Share<br>Capital via Share Cancellation     | For      | For                 |
| 4.2                | Approve Remuneration of Committee of Representatives                              | For      | For                 |
| 4.3                | Approve Remuneration of Directors   | For      | For                 |
| 5                  | Elect Members of Committee of<br>Representatives (Bundled)                        | For      | Abstain             |
| 6.1                | Reelect Anker Laden-Andersen as Member of<br>Committee of Representatives         | For      | Abstain             |
| 6.2                | Reelect Annie Christensen as Member of<br>Committee of Representatives            | For      | Abstain             |
| 6.3                | Reelect Axel Orum Meier as Member of<br>Committee of Representatives              | For      | Abstain             |
| 6.4                | Reelect Birthe Christiansen as Member of<br>Committee of Representatives          | For      | Abstain             |
| 6.5                | Reelect Bo Bjerre as Member of Committee of Representatives                       | For      | Abstain             |
| 6.6                | Reelect Bo Richard Ulsoe as Member of<br>Committee of Representatives             | For      | Abstain             |
| 6.7                | Reelect Christian Dybdal Christensen as<br>Member of Committee of Representatives | For      | Abstain             |
| 6.8                | Reelect Claus Larsen as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.9                | Reelect Elsebeth Lynge as Member of<br>Committee of Representatives               | For      | Abstain             |
| 6.10               | Reelect Erling Sorensen as Member of<br>Committee of Representatives              | For      | Abstain             |
| 6.11               | Reelect Ernst Kier as Member of Committee of Representatives                      | For      | Abstain             |
| 6.12               | Reelect Finn Langballe as Member of<br>Committee of Representatives               | For      | Abstain             |
| 6.13               | Reelect Hans Mortensen as Member of<br>Committee of Representatives               | For      | Abstain             |
| 6.14               | Reelect Henning Fuglsang as Member of<br>Committee of Representatives             | For      | Abstain             |
| 6.15               | Reelect Jan Bjaerre as Member of Committee of Representatives                     | For      | Abstain             |
| 6.16               | Reelect Jan Hojmark as Member of<br>Committee of Representatives                  | For      | Abstain             |

# **Jyske Bank A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.17               | Reelect Jens Gadensgaard Hermann as<br>Member of Committee of Representatives      | For      | Abstain             |
| 6.18               | Reelect Jens Jorgen Hansen as Member of<br>Committee of Representatives            | For      | Abstain             |
| 6.19               | Reelect Keld Norup as Member of Committee of Representatives                       | For      | Abstain             |
| 6.20               | Reelect Kirsten Ishoj as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.21               | Reelect Lars Peter Rasmussen as Member of<br>Committee of Representatives          | For      | Abstain             |
| 6.22               | Reelect Lone Fergadis as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.23               | Reelect Palle Buhl Jorgensen as Member of<br>Committee of Representatives          | For      | Abstain             |
| 6.24               | Reelect Peder Philipp as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.25               | Reelect Poul Konrad Beck as Member of<br>Committee of Representatives              | For      | Abstain             |
| 6.26               | Reelect Preben Mehlsen as Member of<br>Committee of Representatives                | For      | Abstain             |
| 6.27               | Reelect Preben Norup as Member of<br>Committee of Representatives                  | For      | Abstain             |
| 6.28               | Reelect Steffen Knudsen as Member of<br>Committee of Representatives               | For      | Abstain             |
| 6.29               | Reelect Stig Hellstern as Member of<br>Committee of Representatives                | For      | Abstain             |
| 6.30               | Reelect Susanne Dalsgaard Provstgaard as<br>Member of Committee of Representatives | For      | Abstain             |
| 6.31               | Reelect Sven Buhrkall as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.32               | Reelect Soren Nygaard as Member of<br>Committee of Representatives                 | For      | Abstain             |
| 6.33               | Reelect Tom Amby as Member of Committee of Representatives                         | For      | Abstain             |
| 6.34               | Reelect Tonny Vinding Moller as Member of<br>Committee of Representatives          | For      | Abstain             |
| 6.35               | Elect Birgitte Haurum as New Member of<br>Committee of Representatives             | For      | For                 |
| 6.36               | Elect Hans Chr. Schur as New Member of<br>Committee of Representatives             | For      | For                 |
| 6.37               | Elect Skeldal Sorensen as New Member of<br>Committee of Representatives            | For      | For                 |
| 6.38               | Elect Peter Thorsen as New Member of<br>Committee of Representatives               | For      | For                 |

## **Jyske Bank A/S**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6.39               | Elect Bente Overgaard as New Member of<br>Committee of Representatives | For      | For                 |
| 6.40               | Elect Per Schnack as New Member of<br>Committee of Representatives     | For      | For                 |
| 7.1                | Reelect Rina Asmussen as Director                                      | For      | For                 |
| 7.2                | Elect Per Schnack as New Director                                      | For      | For                 |
| 8                  | Ratify Deloitte as Auditors  | For      | For                 |

## **Kao Corp.**

Meeting Date: 03/26/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Sawada, Michitaka                                 | For      | For                 |
| 2.2                | Elect Director Takeuchi, Toshiaki                                | For      | For                 |
| 2.3                | Elect Director Hasebe, Yoshihiro                                 | For      | For                 |
| 2.4                | Elect Director Matsuda, Tomoharu                                 | For      | For                 |
| 2.5                | Elect Director Kadonaga, Sonosuke                                | For      | For                 |
| 2.6                | Elect Director Shinobe, Osamu                                    | For      | For                 |
| 2.7                | Elect Director Mukai, Chiaki                                     | For      | For                 |
| 2.8                | Elect Director Hayashi, Nobuhide                                 | For      | For                 |
| 3                  | Appoint Statutory Auditor Aoki, Hideko                           | For      | For                 |
| 4                  | Approve Compensation Ceiling for Statutory<br>Auditors           | For      | For                 |

## LG Corp.

Meeting Date: 03/26/2019

Country: South Korea Meeting Type: Annual

# LG Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ha Beom-jong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Choi Sang-tae as Outside Director                                 | For      | For                 |
| 3.3                | Elect Han Jong-su as Outside Director                                   | For      | For                 |
| 4.1                | Elect Choi Sang-tae as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Han Jong-su as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Nabtesco Corp.

**Meeting Date:** 03/26/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 37 | For      | For                 |
| 2.1                | Elect Director Teramoto, Katsuhiro                               | For      | For                 |
| 2.2                | Elect Director Juman, Shinji                                     | For      | For                 |
| 2.3                | Elect Director Hakoda, Daisuke                                   | For      | For                 |
| 2.4                | Elect Director Hashimoto, Goro                                   | For      | For                 |
| 2.5                | Elect Director Akita, Toshiaki                                   | For      | For                 |
| 2.6                | Elect Director Naoki, Shigeru                                    | For      | For                 |
| 2.7                | Elect Director Kimura, Kazumasa                                  | For      | For                 |
| 2.8                | Elect Director Fujiwara, Yutaka                                  | For      | Against             |
| 2.9                | Elect Director Uchida, Norio                                     | For      | For                 |
| 2.10               | Elect Director Yamazaki, Naoko                                   | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kikuchi, Kenichi                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Nabtesco Corp.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.2                | Appoint Statutory Auditor Hirai, Tetsuro | For      | For                 |

## **NEXON Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Owen Mahoney      | For      | For                 |
| 1.2                | Elect Director Uemura, Shiro     | For      | For                 |
| 1.3                | Elect Director Jiwon Park        | For      | For                 |
| 1.4                | Elect Director Patrick Soderlund | For      | Against             |
| 2                  | Approve Stock Option Plan        | For      | For                 |

# **Orion Oyj**

Meeting Date: 03/26/2019

**Country:** Finland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.50 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 84,000 for Chairman, EUR<br>55,000 for Vice Chairman, and EUR 42,000<br>for Other Directors; Approve Meeting Fees | For      | For                 |
| 11                 | Fix Number of Directors at Seven  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Orion Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Reelect Ari Lehtoranta, Timo Maasilta, Hilpi<br>Rautelin, Eija Ronkainen, Mikael Silvennoinen<br>and Heikki Westerlund (Chairman) as<br>Directors; Elect Pia Kalsta as New Director | For      | For                 |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify KPMG as Auditors   | For      | For                 |
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 16                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |

## **Pola Orbis Holdings Inc.**

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2                  | Appoint Statutory Auditor Komoto, Hideki                         | For      | For                 |
| 3                  | Approve Trust-Type Equity Compensation<br>Plan                   | For      | For                 |

#### **Randstad NV**

Meeting Date: 03/26/2019

**Country:** Netherlands **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2c                 | Adopt Financial Statements                        | For      | For                 |
| 2e                 | Approve Dividends of EUR 2.27 Per Share           | For      | For                 |
| 2f                 | Approve Special Dividend of EUR 1.11 Per<br>Share | For      | For                 |
| 3a                 | Approve Discharge of Management Board             | For      | For                 |
| 3b                 | Approve Discharge of Supervisory Board            | For      | For                 |

#### **Randstad NV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4a                 | Elect Rebecca Henderson to Management<br>Board  | For      | For                 |
| 4b                 | Elect Karen Fichuk to Management Board  | For      | For                 |
| 5a                 | Reelect Jaap Winter to Supervisory Board  | For      | Against             |
| 5b                 | Reelect Barbara Borra to Supervisory Board  | For      | For                 |
| 5c                 | Reelect Rudy Provoost to Supervisory Board  | For      | For                 |
| 6a                 | Grant Board Authority to Issue Shares Up To<br>3 Percent of Issued Capital                                    | For      | For                 |
| 6b                 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For                 |
| 6c                 | Authorize Cancel Repurchase of Up to 10<br>Percent of Issued Share Capital under Item<br>6.b                  | For      | For                 |
| 7                  | Reelect Stepan Breedveld as Board Member of<br>Stichting Administratiekantoor Preferente<br>Aandelen Randstad | For      | For                 |
| 8                  | Ratify Deloitte as Auditors   | For      | For                 |

# Shimano, Inc.

Meeting Date: 03/26/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For      | For                 |
| 2.1                | Elect Director Kakutani, Keiji                                  | For      | For                 |
| 2.2                | Elect Director Chia Chin Seng                                   | For      | For                 |
| 2.3                | Elect Director Otsu, Tomohiro                                   | For      | For                 |
| 2.4                | Elect Director Yoshida, Tamotsu                                 | For      | For                 |
| 2.5                | Elect Director Ichijo, Kazuo                                    | For      | For                 |
| 2.6                | Elect Director Katsumaru, Mitsuhiro                             | For      | For                 |
| 2.7                | Elect Director Sakakibara, Sadayuki                             | For      | For                 |
| 3                  | Approve Compensation Ceiling for Directors                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Shiseido Co., Ltd.

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Uotani, Masahiko                                  | For      | For                 |
| 2.2                | Elect Director Shimatani, Yoichi                                 | For      | For                 |
| 2.3                | Elect Director Aoki, Jun   | For      | For                 |
| 2.4                | Elect Director Ishikura, Yoko                                    | For      | For                 |
| 2.5                | Elect Director Iwahara, Shinsaku                                 | For      | For                 |
| 2.6                | Elect Director Oishi, Kanoko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Uno, Akiko                             | For      | For                 |
| 3.2                | Appoint Statutory Auditor Goto, Yasuko                           | For      | For                 |
| 4                  | Approve Performance Share Plan                                   | For      | For                 |

## **SK Telecom Co., Ltd.**

**Meeting Date:** 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **SK Telecom Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Skandinaviska Enskilda Banken AB

Meeting Date: 03/26/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.5 Per Share  | For      | For                 |
| 11                 | Approve Discharge of Board and President   | For      | For                 |
| 12                 | Determine Number of Directors (10) until May<br>31, 2019; Determine Number of Directors<br>(11) from June 1, 2019; Determine Number<br>of Auditors (1) and Deputy Auditors (0) | For      | For                 |

#### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of SEK 10.2 Million;<br>Approve Remuneration of Auditors  | For      | For                 |
| 14a1               | Reelect Johan Andresen as Director   | For      | For                 |
| 14a2               | Reelect Signhild Arnegard Hansen as Director   | For      | For                 |
| 14a3               | Reelect Samir Brikho as Director   | For      | For                 |
| 14a4               | Reelect Winnie Fok as Director   | For      | For                 |
| 14a5               | Reelect Sven Nyman as Director   | For      | For                 |
| 14a6               | Reelect Jesper Ovesen as Director  | For      | Against             |
| 14a7               | Reelect Helena Saxon as Director   | For      | Against             |
| 14a8               | Reelect Johan Torgeby as Director  | For      | For                 |
| 14a9               | Reelect Marcus Wallenberg as Director  | For      | Against             |
| 14a10              | Elect Anne Berner as New Director from June 1, 2019  | For      | For                 |
| 14a11              | Elect Lars Ottersgard as New Director  | For      | For                 |
| 14b                | Reelect Marcus Wallenberg as Chairman of<br>the Board  | For      | For                 |
| 15                 | Ratify Ernst & Young as Auditors   | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |
| 17a                | Approve SEB All Employee Program 2019  | For      | For                 |
| 17b                | Approve Share Programme 2019 for Senior<br>Managers and Key Employees  | For      | For                 |
| 17c                | Approve Conditional Share Programme 2019<br>for Senior Managers and Key Employees  | For      | For                 |
| 18a                | Authorize Share Repurchase Program   | For      | For                 |
| 18b                | Authorize Repurchase of Class A and/or Class<br>C Shares and Reissuance of Repurchased<br>Shares Inter Alia in for Capital Purposes and<br>Long-Term Incentive Plans | For      | For                 |
| 18c                | Approve Transfer of Class A Shares to<br>Participants in 2019 Long-Term Equity<br>Programs   | For      | For                 |
| 19                 | Approve Issuance of Convertible Bonds without Preemptive Rights  | For      | For                 |
| 20                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Sumitomo Rubber Industries, Ltd.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Ikeda, Ikuji                                      | For      | For                 |
| 2.2                | Elect Director Nishi, Minoru                                     | For      | For                 |
| 2.3                | Elect Director Kinameri, Kazuo                                   | For      | For                 |
| 2.4                | Elect Director Ii, Yasutaka                                      | For      | For                 |
| 2.5                | Elect Director Ishida, Hiroki                                    | For      | For                 |
| 2.6                | Elect Director Kuroda, Yutaka                                    | For      | For                 |
| 2.7                | Elect Director Yamamoto, Satoru                                  | For      | For                 |
| 2.8                | Elect Director Harada, Naofumi                                   | For      | For                 |
| 2.9                | Elect Director Kosaka, Keizo                                     | For      | For                 |
| 2.10               | Elect Director Murakami, Kenji                                   | For      | For                 |
| 2.11               | Elect Director Tanigawa, Mitsuteru                               | For      | For                 |
| 2.12               | Elect Director Tani, Makoto                                      | For      | Against             |
| 3                  | Appoint Statutory Auditor Kono, Takashi                          | For      | For                 |

#### **Swiss Prime Site AG**

Meeting Date: 03/26/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                       | For      | For                 |
| 2                  | Approve Remuneration Report (Non-Binding)                                  | For      | For                 |
| 3                  | Approve Discharge of Board and Senior<br>Management                        | For      | For                 |
| 4                  | Approve Allocation of Income   | For      | For                 |
| 5                  | Approve Dividends of CHF 3.80 per Share from Capital Contribution Reserves | For      | For                 |

#### **Swiss Prime Site AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6.1                | Approve Remuneration of Directors in the Amount of CHF 1.8 Million  | For      | For                 |
| 6.2                | Approve Maximum Fixed and Variable<br>Remuneration of Executive Committee in the<br>Amount of CHF 8.3 Million | For      | For                 |
| 7                  | Approve Creation of CHF 107.1 Million Pool of<br>Authorized Capital without Preemptive Rights                 | For      | For                 |
| 8.1.1              | Reelect Christopher Chambers as Director  | For      | For                 |
| 8.1.2              | Reelect Barbara Frei-Spreiter as Director   | For      | For                 |
| 8.1.3              | Reelect Rudolf Huber as Director  | For      | Against             |
| 8.1.4              | Reelect Mario Seris as Director   | For      | For                 |
| 8.1.5              | Reelect Thomas Studhalter as Director   | For      | For                 |
| 8.1.6              | Reelect Hans Peter Wehrli as Director   | For      | For                 |
| 8.1.7              | Elect Gabrielle Nater-Bass as Director  | For      | For                 |
| 8.2                | Reelect Hans Peter Wehrli as Board Chairman   | For      | For                 |
| 8.3.1              | Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee                         | For      | For                 |
| 8.3.2              | Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee                        | For      | For                 |
| 8.3.3              | Appoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee                           | For      | For                 |
| 8.4                | Designate Paul Wiesli as Independent Proxy  | For      | For                 |
| 8.5                | Ratify KPMG AG as Auditors  | For      | For                 |
| 9                  | Transact Other Business (Voting)  | For      | Against             |

## **Trend Micro, Inc.**

Meeting Date: 03/26/2019 Country: Japan

| roposal<br>umber | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|------------------|---|----------|---------------------|
| 1                | Approve Allocation of Income, with a Final<br>Dividend of JPY 163 | For      | For                 |
| 2.1              | Elect Director Chang Ming-Jang                                    | For      | For                 |
| 2.2              | Elect Director Eva Chen   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Trend Micro, Inc.**

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 2.3                | Elect Director Mahendra Negi    | For      | For                 |
| 2.4                | Elect Director Omikawa, Akihiko | For      | For                 |
| 2.5                | Elect Director Wael Mohamed     | For      | For                 |
| 2.6                | Elect Director Nonaka, Ikujiro  | For      | For                 |
| 2.7                | Elect Director Koga, Tetsuo     | For      | For                 |
|                    |                                 |          |                     |

## **ZCL Composites, Inc.**

Meeting Date: 03/26/2019

**Country:** Canada **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Approve Acquisition by Shawcor Ltd. | For      | For                 |
| 2                  | Other Business                      | For      | Withhold            |

#### **ABM Industries, Inc.**

**Meeting Date:** 03/27/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director LeighAnne G. Baker                                 | For      | For                 |
| 1b                 | Elect Director Sudhakar Kesavan                                   | For      | For                 |
| 1c                 | Elect Director Filippo Passerini                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

#### **Banco de Sabadell SA**

Meeting Date: 03/27/2019

Country: Spain

#### **Banco de Sabadell SA**

| Duamas-1           |   |          | Vote        |
|--------------------|---|----------|-------------|
| Proposal<br>Number | Proposal Text   | Mgmt Rec | Instruction |
| 1                  | Approve Consolidated and Standalone<br>Financial Statements and Discharge of Board            | For      | For         |
| 2                  | Approve Non-Financial Information Report  | For      | For         |
| 3                  | Approve Allocation of Income and Dividends  | For      | For         |
| 4.1                | Reelect Jose Oliu Creus as Director   | For      | For         |
| 4.2                | Reelect Jose Javier Echenique Landiribar as<br>Director                                       | For      | For         |
| 4.3                | Reelect Aurora Cata Sala as Director  | For      | For         |
| 4.4                | Reelect Jose Ramon Martinez Sufrategui as<br>Director   | For      | For         |
| 4.5                | Reelect David Vegara Figueras as Director   | For      | For         |
| 4.6                | Ratify Appointment of and Elect Maria Jose<br>Garcia Beato as Director                        | For      | For         |
| 5                  | Amend Articles Re: Executive Committee  | For      | For         |
| 6                  | Amend Article 11 of General Meeting<br>Regulations Re: Executive Committee                    | For      | For         |
| 8                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For         |
| 9                  | Fix Maximum Variable Compensation Ratio of Designated Group Members                           | For      | For         |
| 10                 | Approve Remuneration Policy   | For      | For         |
| 11                 | Advisory Vote on Remuneration Report  | For      | For         |
| 12                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor for FY<br>2019                      | For      | For         |
| 13                 | Appoint KPMG Auditores for FY 2020, 2021 and 2022   | For      | For         |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For         |

#### CJ Corp.

Meeting Date: 03/27/2019 Country: South Korea

## CJ Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Geun-hui as Inside Director                                  | For      | For                 |
| 3.2                | Elect Cheon Seong-gwan as Outside Director                              | For      | For                 |
| 3.3                | Elect Kim Yeon-geun as Outside Director                                 | For      | For                 |
| 4.1                | Elect Cheon Seong-gwan as a Member of<br>Audit Committee                | For      | For                 |
| 4.2                | Elect Kim Yeon-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# DIC Corp.

**Meeting Date:** 03/27/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 65 | For      | For                 |
| 2.1                | Elect Director Nakanishi, Yoshiyuki                              | For      | For                 |
| 2.2                | Elect Director Ino, Kaoru  | For      | For                 |
| 2.3                | Elect Director Saito, Masayuki                                   | For      | For                 |
| 2.4                | Elect Director Kawamura, Yoshihisa                               | For      | For                 |
| 2.5                | Elect Director Ishii, Hideo                                      | For      | For                 |
| 2.6                | Elect Director Tamaki, Toshifumi                                 | For      | For                 |
| 2.7                | Elect Director Tsukahara, Kazuo                                  | For      | For                 |
| 2.8                | Elect Director Tamura, Yoshiaki                                  | For      | For                 |
| 2.9                | Elect Director Shoji, Kuniko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Ninomiya, Hiroyuki                     | For      | For                 |
| 3.2                | Appoint Statutory Auditor Chiba, Michiko                         | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Doosan Bobcat, Inc.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approval of Reduction of Capital Reserve                                | For      | For                 |
| 2                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Elect Guk Gyeong-bok as Outside Director                                | For      | For                 |
| 5                  | Elect Guk Gyeong-bok as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Doosan Infracore Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Appointment of External Auditor)         | For      | For                 |
| 3                  | Elect Park Yong-man as Inside Director                                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

#### **Habib Bank Ltd.**

Meeting Date: 03/27/2019

**Country:** Pakistan **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

#### **Habib Bank Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                                    | For      | For                 |
| 2                  | Approve A.F. Ferguson and Co. as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 3                  | Approve Final Cash Dividend   | For      | For                 |
| 1                  | Other Business  | For      | Against             |

#### **HDC Holdings Co., Ltd.**

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoo Byeong-gyu as Inside Director                                 | For      | For                 |
| 3.2                | Elect Kim Jin-oh as Outside Director                                    | For      | For                 |
| 4                  | Elect Kim Jin-oh as a Member of Audit<br>Committee                      | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **HOSHIZAKI** Corp.

**Meeting Date:** 03/27/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | Against             |
| 2.1                | Elect Director Sakamoto, Seishi                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **HOSHIZAKI** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Director Kobayashi, Yasuhiro                           | For      | For                 |
| 2.3                | Elect Director Hongo, Masami                                 | For      | For                 |
| 2.4                | Elect Director Kawai, Hideki                                 | For      | For                 |
| 2.5                | Elect Director Maruyama, Satoru                              | For      | For                 |
| 2.6                | Elect Director Ogura, Daizo                                  | For      | For                 |
| 2.7                | Elect Director Ozaki, Tsukasa                                | For      | For                 |
| 2.8                | Elect Director Ochiai, Shinichi                              | For      | For                 |
| 2.9                | Elect Director Furukawa, Yoshio                              | For      | For                 |
| 2.10               | Elect Director Mizutani, Tadashi                             | For      | For                 |
| 2.11               | Elect Director Kurimoto, Katsuhiro                           | For      | For                 |
| 2.12               | Elect Director Ieta, Yasushi                                 | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Seko, Yoshihiko | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Tsuge, Satoe    | For      | For                 |
|                    |  |          |                     |

# **Hyundai Merchant Marine Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation                        | For      | Against             |
| 3.1                | Elect Bae Jae-hun as Inside Director                   | For      | For                 |
| 3.2                | Elect Park Jin-gi as Inside Director                   | For      | For                 |
| 3.3                | Elect Kim Gyu-bok as Outside Director                  | For      | For                 |
| 3.4                | Elect Yoon Min-hyeon as Outside Director               | For      | For                 |
| 3.5                | Elect Song Yo-ik as Outside Director                   | For      | For                 |
| 4.1                | Elect Kim Gyu-bok as a Member of Audit<br>Committee    | For      | For                 |
| 4.2                | Elect Yoon Min-hyeon as a Member of Audit<br>Committee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Hyundai Merchant Marine Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.3                | Elect Song Yo-ik as a Member of Audit<br>Committee                      | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Indian Bank**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |
| 2                  | Approve Employee Share Purchase Scheme (INDBANK-ESPS)                               | For      | For                 |

#### **Industrial Bank of Korea**

**Meeting Date:** 03/27/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

## Kagome Co., Ltd.

Meeting Date: 03/27/2019

Country: Japan

# **Kagome Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Terada, Naoyuki                                      | For      | For                 |
| 1.2                | Elect Director Watanabe, Yoshihide                                  | For      | For                 |
| 1.3                | Elect Director Miwa, Katsuyuki                                      | For      | For                 |
| 1.4                | Elect Director Kobayashi, Hirohisa                                  | For      | For                 |
| 1.5                | Elect Director Yamaguchi, Satoshi                                   | For      | For                 |
| 1.6                | Elect Director Kondo, Seiichi                                       | For      | For                 |
| 1.7                | Elect Director Hashimoto, Takayuki                                  | For      | For                 |
| 1.8                | Elect Director Sato, Hidemi   | For      | For                 |
| 2                  | Appoint PricewaterhouseCoopers Aarata as<br>New External Audit Firm | For      | For                 |

## **KB Financial Group, Inc.**

**Meeting Date:** 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                         | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoo Suk-ryul as Outside Director  | For      | For                 |
| 3.2                | Elect Stuart B. Solomon as Outside Director                                   | For      | For                 |
| 3.3                | Elect Park Jae-ha as Outside Director   | For      | For                 |
| 4                  | Elect Kim Gyeong-ho as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Sonu Suk-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 5.2                | Elect Jeong Kou-whan as a Member of Audit<br>Committee                        | For      | For                 |
| 5.3                | Elect Park Jae-ha as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside Directors and Outside Directors          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Korea Gas Corp.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |

#### **Korean Air Lines Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Cho Yang-ho as Inside Director and<br>Elect Park Nam-gyu as Outside Director | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

## **Kuraray Co., Ltd.**

Meeting Date: 03/27/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 22 | For      | For                 |
| 2.1                | Elect Director Ito, Masaaki                                      | For      | For                 |
| 2.2                | Elect Director Matsuyama, Sadaaki                                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kuraray Co., Ltd.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.3                | Elect Director Kugawa, Kazuhiko          | For      | For                 |
| 2.4                | Elect Director Hayase, Hiroaya           | For      | For                 |
| 2.5                | Elect Director Nakayama, Kazuhiro        | For      | For                 |
| 2.6                | Elect Director Abe, Kenichi              | For      | For                 |
| 2.7                | Elect Director Sano, Yoshimasa           | For      | For                 |
| 2.8                | Elect Director Kawahara, Hitoshi         | For      | For                 |
| 2.9                | Elect Director Taga, Keiji               | For      | For                 |
| 2.10               | Elect Director Hamaguchi, Tomokazu       | For      | For                 |
| 2.11               | Elect Director Hamano, Jun               | For      | For                 |
| 2.12               | Elect Director Fujimoto, Mie             | For      | For                 |
| 3.1                | Appoint Statutory Auditor Yatsu, Tomomi  | For      | For                 |
| 3.2                | Appoint Statutory Auditor Komatsu, Kenji | For      | For                 |
|                    |  |          |                     |

#### **Lotte Chemical Corp.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Directors (Bundled)   | For      | For                 |
| 4                  | Elect Park Gyeong-hui as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### LS Corp.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

#### LS Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Lupin Ltd.**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Manju D. Gupta to Continue Office as<br>Chairman, Non-Executive Director | For      | For                 |
| 2                  | Approve Vijay Kelkar to Continue Office as<br>Independent Director               | For      | For                 |
| 3                  | Approve R. A. Shah to Continue Office as Independent Director                    | For      | For                 |
| 4                  | Approve K. U. Mada to Continue Office as<br>Independent Director                 | For      | For                 |

## McDonald's Holdings Co. (Japan) Ltd.

**Meeting Date:** 03/27/2019

Country: Japan

| Proposal |   | ,        |             |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final Dividend of JPY 30 | For      | For         |
| 2.1      | Elect Director Robert D. Larson                               | For      | For         |
| 2.2      | Elect Director Shimodaira, Atsuo                              | For      | For         |
| 2.3      | Elect Director Sato, Hitoshi                                  | For      | For         |
| 2.4      | Elect Director Miyashita, Kenji                               | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

## McDonald's Holdings Co. (Japan) Ltd.

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 2.5                | Elect Director Andrew V. Hipsley | For      | For                 |
| 2.6                | Elect Director Hiiro, Tamotsu    | For      | For                 |
| 2.7                | Elect Director Kawamura, Akira   | For      | For                 |

#### **MIRAE ASSET DAEWOO CO., LTD.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2.1.1              | Elect Choi Hyeon-man as Inside Director  | For      | For                 |
| 2.1.2              | Elect Cho Woong-gi as Inside Director  | For      | For                 |
| 2.1.3              | Elect Kim Sang-tae as Inside Director  | For      | For                 |
| 2.2.1              | Elect Hwang Gun-ho as Outside Director   | For      | For                 |
| 2.2.2              | Elect Kwon Tae-gyun as Outside Director  | For      | For                 |
| 2.2.3              | Elect Park Chan-su as Outside Director   | For      | For                 |
| 3                  | Elect Kim Byeong-il as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Hwang Gun-ho and Park Chan-su as<br>Members of Audit Committee (Bundled)   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |
| 6                  | Amend Articles of Incorporation  | For      | For                 |

#### **NH Investment & Securities Co., Ltd.**

Meeting Date: 03/27/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **NH Investment & Securities Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Il-gun as Outside Director  | For      | For                 |
| 3.2                | Elect Kim Seon-gyu as Outside Director  | For      | For                 |
| 3.3                | Elect Jeon Hong-ryeol as Outside Director                                       | For      | For                 |
| 3.4                | Elect Son Byeong-hwan as Non-Independent<br>Non-Executive Director              | For      | For                 |
| 4.1                | Elect Park Sang-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Park Cheol as Outside Director to Serve as an Audit Committee Member      | For      | For                 |
| 5                  | Elect Choi Han-muk as Inside Director to<br>Serve as an Audit Committee Member  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors         | For      | For                 |

# Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/27/2019 Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 23 | For      | For                 |
| 2                  | Amend Articles to Amend Provisions on<br>Number of Directors     | For      | For                 |
| 3.1                | Elect Director Tanaka, Masaaki                                   | For      | For                 |
| 3.2                | Elect Director Tado, Tetsushi                                    | For      | For                 |
| 3.3                | Elect Director Minami, Manabu                                    | For      | For                 |
| 3.4                | Elect Director Shirahata, Seiichiro                              | For      | For                 |
| 3.5                | Elect Director Nagasaka, Atsushi                                 | For      | For                 |
| 3.6                | Elect Director Goh Hup Jin                                       | For      | For                 |
| 3.7                | Elect Director Hara, Hisashi                                     | For      | For                 |
| 3.8                | Elect Director Tsutsui, Takashi                                  | For      | Against             |
| 3.9                | Elect Director Morohoshi, Toshio                                 | For      | For                 |
| 3.10               | Elect Director Kaneko, Yasunori                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Nippon Paint Holdings Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.11               | Elect Director Nakamura, Masayoshi                     | For      | Against             |
| 4                  | Approve Compensation Ceiling for Directors             | For      | For                 |
| 5                  | Approve Compensation Ceiling for Statutory<br>Auditors | For      | For                 |
| 6                  | Approve Restricted Stock Plan                          | For      | For                 |

#### **OTSUKA CORP.**

**Meeting Date:** 03/27/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 85 | For      | For                 |
| 2.1                | Elect Director Otsuka, Yuji                                   | For      | For                 |
| 2.2                | Elect Director Katakura, Kazuyuki                             | For      | For                 |
| 2.3                | Elect Director Takahashi, Toshiyasu                           | For      | For                 |
| 2.4                | Elect Director Saito, Hironobu                                | For      | For                 |
| 2.5                | Elect Director Tsurumi, Hironobu                              | For      | For                 |
| 2.6                | Elect Director Yano, Katsuhiro                                | For      | For                 |
| 2.7                | Elect Director Sakurai, Minoru                                | For      | For                 |
| 2.8                | Elect Director Moriya, Norihiko                               | For      | For                 |
| 2.9                | Elect Director Hirose, Mitsuya                                | For      | For                 |
| 2.10               | Elect Director Wakamatsu, Yasuhiro                            | For      | For                 |
| 2.11               | Elect Director Makino, Jiro                                   | For      | For                 |
| 2.12               | Elect Director Saito, Tetsuo                                  | For      | For                 |
| 3                  | Appoint Statutory Auditor Minai, Naoto                        | For      | For                 |
| 4                  | Approve Director Retirement Bonus                             | For      | Against             |

# **Shinhan Financial Group Co., Ltd.**

Meeting Date: 03/27/2019

Country: South Korea

# **Shinhan Financial Group Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                          | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1                | Elect Jin Ok-dong as Non-Independent<br>Non-Executive Director                 | For      | For                 |
| 3.2                | Elect Park An-soon as Outside Director   | For      | For                 |
| 3.3                | Elect Park Cheul as Outside Director   | For      | For                 |
| 3.4                | Elect Byeon Yang-ho as Outside Director  | For      | For                 |
| 3.5                | Elect Lee Man-woo as Outside Director  | For      | For                 |
| 3.6                | Elect Lee Yoon-jae as Outside Director   | For      | For                 |
| 3.7                | Elect Philippe Avril as Outside Director                                       | For      | For                 |
| 3.8                | Elect Huh Yong-hak as Outside Director   | For      | For                 |
| 3.9                | Elect Yuki Hirakawa as Outside Director  | For      | For                 |
| 4                  | Elect Sung Jae-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Lee Man-woo as a Member of Audit<br>Committee                            | For      | For                 |
| 5.2                | Elect Lee Yoon-jae as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For                 |

# **SK Holdings Co., Ltd.**

Meeting Date: 03/27/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Chey Tae-won as Inside Director                 | For      | For                 |
| 3.2                | Elect Yeom Jae-ho as Outside Director                 | For      | For                 |

## **SK Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Kim Byeong-ho as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Byeong-ho as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## Svenska Handelsbanken AB

Meeting Date: 03/27/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 8                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 9                  | Approve Allocation of Income and Dividends of SEK 5.50 Per Share   | For      | For                 |
| 10                 | Approve Discharge of Board and President   | For      | For                 |
| 11                 | Authorize Repurchase of up to 120 Million<br>Shares and Reissuance of Repurchased<br>Shares  | For      | For                 |
| 12                 | Authorize Repurchase of Up to 2 Percent of<br>Issued Share Capital for the Bank's Trading<br>Book  | For      | For                 |
| 13                 | Approve Issuance of Convertible Capital<br>Instruments Corresponding to a Maximum of<br>194 Million Shares   | For      | For                 |
| 14                 | Determine Number of Directors (11)   | For      | For                 |
| 15                 | Determine Number of Auditors (2)   | For      | For                 |
| 16                 | Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman, SEK 970,000 for Vice Chairmen, and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Svenska Handelsbanken AB

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17.a               | Reelect Jon Fredrik Baksaas as Director   | For      | Against             |
| 17.b               | Reelect Hans Biorck as Director   | For      | For                 |
| 17.c               | Reelect Par Boman as Director   | For      | Against             |
| 17.d               | Reelect Kerstin Hessius as Director   | For      | For                 |
| 17.e               | Reelect Jan-Erik Hoog as Director   | For      | Against             |
| 17.f               | Reelect Ole Johansson as Director   | For      | For                 |
| 17.g               | Reelect Lise Kaae as Director   | For      | For                 |
| 17.h               | Reelect Fredrik Lundberg as Director  | For      | Against             |
| 17.i               | Reelect Bente Rathe as Director   | For      | Against             |
| 17.j               | Reelect Charlotte Skog as Director  | For      | Against             |
| 17.k               | Elect Carina Akerstrom as New Director  | For      | For                 |
| 18                 | Reelect Par Boman as Board Chairman   | For      | For                 |
| 19                 | Ratify Ernst & Young and<br>PricewaterhouseCoopers as Auditors                                      | For      | For                 |
| 20                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management            | For      | For                 |
| 21                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management | For      | For                 |
| 22                 | Require a Special Examination Pursuant to<br>Chapter 10, Section 21 of the Swedish<br>Companies Act | None     | Against             |

## **Telefonaktiebolaget LM Ericsson**

Meeting Date: 03/27/2019 Country: Sweden

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting                    | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders     | For      | For                 |
| 3                  | Approve Agenda of Meeting                    | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting      | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting | For      | For                 |

## **Telefonaktiebolaget LM Ericsson**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.1                | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8.2                | Approve Discharge of Board and President   | For      | For                 |
| 8.3                | Approve Allocation of Income and Dividends of SEK 1 Per Share  | For      | For                 |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of SEK 4.1 Million for Chairman and<br>SEK 1.02 Million for Other Directors, Approve<br>Remuneration for Committee Work | For      | For                 |
| 11.1               | Reelect Jon Baksaas as Director  | For      | For                 |
| 11.2               | Reelect Jan Carlson as Director  | For      | Against             |
| 11.3               | Reelect Nora Denzel as Director  | For      | For                 |
| 11.4               | Reelect Borje Ekholm as Director   | For      | For                 |
| 11.5               | Reelect Eric Elzvik as Director  | For      | For                 |
| 11.6               | Reelect Kurt Jofs as Director  | For      | For                 |
| 11.7               | Reelect Ronnie Leten as Director   | For      | For                 |
| 11.8               | Reelect Kristin Rinne as Director  | For      | For                 |
| 11.9               | Reelect Helena Stjernholm as Director  | For      | For                 |
| 11.10              | Reelect Jacob Wallenberg as Director   | For      | For                 |
| 12                 | Reelect Ronnie Leten as Board Chairman   | For      | For                 |
| 13                 | Determine Number of Auditors (1) and<br>Deputy Auditors (0)  | For      | For                 |
| 14                 | Approve Remuneration of Auditors   | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |
| 17.1               | Approve Long-Term Variable Compensation<br>Program 2018 (LTV 2019)   | For      | Against             |
| 17.2               | Approve Equity Plan Financing of LTV 2019  | For      | Against             |
| 17.3               | Approve Alternative Equity Plan Financing of LTV 2019  | For      | Against             |
| 18.1               | Approve Equity Plan Financing of LTV 2018  | For      | Against             |
| 18.2               | Approve Alternative Equity Plan Financing of LTV 2018  | For      | Against             |
| 19                 | Approve Equity Plan Financing of LTV 2015,<br>2016 and 2017  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Telefonaktiebolaget LM Ericsson**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 20                 | Instruct the Board to Propose Equal Voting<br>Rights for All Shares on Annual Meeting 2020 | None     | For                 |

## **Tokyo Tatemono Co., Ltd.**

Meeting Date: 03/27/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
|                    | <u> </u>   | For      | For                 |
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 19 | For      | FOR                 |
| 2.1                | Elect Director Tanehashi, Makio                                  | For      | For                 |
| 2.2                | Elect Director Nomura, Hitoshi                                   | For      | For                 |
| 2.3                | Elect Director Kamo, Masami                                      | For      | For                 |
| 2.4                | Elect Director Fukui, Kengo                                      | For      | For                 |
| 2.5                | Elect Director Ozawa, Katsuhito                                  | For      | For                 |
| 2.6                | Elect Director Izumi, Akira                                      | For      | For                 |
| 2.7                | Elect Director Kato, Hisatoshi                                   | For      | For                 |
| 2.8                | Elect Director Akita, Hideshi                                    | For      | For                 |
| 2.9                | Elect Director Imai, Yoshiyuki                                   | For      | Against             |
| 2.10               | Elect Director Onji, Yoshimitsu                                  | For      | Against             |
| 2.11               | Elect Director Hattori, Shuichi                                  | For      | For                 |
| 2.12               | Elect Director Nagahama, Mitsuhiro                               | For      | Against             |
| 3.1                | Appoint Statutory Auditor Kawakubo, Koji                         | For      | For                 |
| 3.2                | Appoint Statutory Auditor Yoshino, Takashi                       | For      | For                 |
| 3.3                | Appoint Statutory Auditor Yamaguchi, Takao                       | For      | For                 |
| 3.4                | Appoint Statutory Auditor Hieda, Sayaka                          | For      | For                 |
|                    |  |          |                     |

## **Trelleborg AB**

Meeting Date: 03/27/2019

**Country:** Sweden **Meeting Type:** Annual

## **Trelleborg AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Chairman of Meeting   | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 3                  | Designate Inspector(s) of Minutes of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Approve Agenda of Meeting   | For      | For                 |
| 9.a                | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 9.b                | Approve Allocation of Income and Dividends of SEK 4.75 Per Share  | For      | For                 |
| 9.c                | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Determine Number of Members (8) and<br>Deputy Members (0) of Board  | For      | For                 |
| 12                 | Approve Remuneration of Directors in the<br>Amount of SEK 1.75 Million for Chairman and<br>SEK 600,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors       | For      | For                 |
| 13                 | Reelect Hans Biorck (Chairman), Gunilla<br>Fransson, Johan Malmquist, Peter Nilsson,<br>Anne Mette Olesen, Susanne Pahlen Aklundh,<br>Panu Routila and Jan Stahlberg as Directors;<br>Ratify Deloitte as Auditors | For      | For                 |
| 14                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Against             |

## **Unicharm Corp.**

Meeting Date: 03/27/2019

Mitachi, Takashi

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Takahara, Takahisa         | For      | For                 |
| 1.2                | Elect Director Ishikawa, Eiji             | For      | For                 |
| 1.3                | Elect Director Mori, Shinji               | For      | For                 |
| 2.1                | Elect Director and Audit Committee Member | For      | For                 |

## **Unicharm Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Elect Director and Audit Committee Member<br>Wada, Hiroko     | For      | For                 |
| 2.3                | Elect Director and Audit Committee Member<br>Futagami, Gumpei | For      | For                 |
| 3                  | Approve Director Retirement Bonus                             | For      | Against             |

## **Woori Bank**

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | Abstain             |
| 2                  | Elect Director   | For      | Abstain             |
| 3                  | Elect a Member of Audit Committee                                    | For      | Abstain             |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | Abstain             |

## Yamaha Motor Co., Ltd.

Meeting Date: 03/27/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2.1                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 2.2                | Elect Director Hidaka, Yoshihiro                                 | For      | For                 |
| 2.3                | Elect Director Watanabe, Katsuaki                                | For      | For                 |
| 2.4                | Elect Director Kato, Toshizumi                                   | For      | For                 |
| 2.5                | Elect Director Yamaji, Katsuhito                                 | For      | For                 |
| 2.6                | Elect Director Shimamoto, Makoto                                 | For      | For                 |

## Yamaha Motor Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.7                | Elect Director Okawa, Tatsumi                                      | For      | For                 |
| 2.8                | Elect Director Nakata, Takuya                                      | For      | Against             |
| 2.9                | Elect Director Tamatsuka, Genichi                                  | For      | For                 |
| 2.10               | Elect Director Kamigama, Takehiro                                  | For      | For                 |
| 2.11               | Elect Director Tashiro, Yuko                                       | For      | For                 |
| 3.1                | Appoint Statutory Auditor Hironaga, Kenji                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Saito, Junzo                             | For      | For                 |
| 3.3                | Appoint Statutory Auditor Yone, Masatake                           | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Kawai,<br>Eriko                | For      | For                 |
| 5                  | Approve Compensation Ceilings for Directors and Statutory Auditors | For      | For                 |
| 6                  | Approve Restricted Stock Plan                                      | For      | For                 |

## AGC, Inc. (Japan)

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Ishimura, Kazuhiko                                | For      | For                 |
| 2.2                | Elect Director Shimamura, Takuya                                 | For      | For                 |
| 2.3                | Elect Director Hirai, Yoshinori                                  | For      | For                 |
| 2.4                | Elect Director Miyaji, Shinji                                    | For      | For                 |
| 2.5                | Elect Director Egawa, Masako                                     | For      | For                 |
| 2.6                | Elect Director Hasegawa, Yasuchika                               | For      | For                 |
| 2.7                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Morimoto,<br>Yoshiyuki                 | For      | For                 |
| 3.2                | Appoint Statutory Auditor Takeoka, Yaeko                         | For      | For                 |

## **ASICS Corp.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 12 | For      | For                 |
| 2.1                | Elect Director Oyama, Motoi                                      | For      | For                 |
| 2.2                | Elect Director Hirota, Yasuhito                                  | For      | For                 |
| 2.3                | Elect Director Nakano, Hokuto                                    | For      | For                 |
| 2.4                | Elect Director Nishiwaki, Tsuyoshi                               | For      | For                 |
| 2.5                | Elect Director Matsushita, Naoki                                 | For      | For                 |
| 2.6                | Elect Director Senda, Shinji                                     | For      | For                 |
| 2.7                | Elect Director Shoda, Ryoji                                      | For      | For                 |
| 2.8                | Elect Director Tanaka, Katsuro                                   | For      | For                 |
| 2.9                | Elect Director Hanai, Takeshi                                    | For      | Against             |
| 2.10               | Elect Director Kashiwaki, Hitoshi                                | For      | For                 |
| 2.11               | Elect Director Sumi, Kazuo                                       | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Onishi,<br>Hirofumi          | For      | For                 |
| 4                  | Approve Restricted Stock Plan                                    | For      | For                 |

### **Banco de Chile SA**

Meeting Date: 03/28/2019

Country: Chile Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| a                  | Approve Financial Statements and Statutory<br>Reports            | For      | For                 |
| b                  | Approve Allocation of Income and Dividends of CLP 3.53 Per Share | For      | For                 |
| С                  | Approve Remuneration of Directors                                | For      | For                 |
| d                  | Elect Director   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Banco de Chile SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| е                  | Approve Remuneration and Budget of<br>Directors and Audit Committee | For      | For                 |
| f                  | Appoint Auditors  | For      | For                 |
| g                  | Designate Risk Assessment Companies                                 | For      | For                 |
| h                  | Present Directors and Audit Committee's<br>Report                   | For      | For                 |
| i                  | Receive Report Regarding Related-Party<br>Transactions              | For      | For                 |
| j                  | Other Business  | For      | Against             |

## **BNK Financial Group, Inc.**

**Meeting Date:** 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Yong-gyu as Outside Director                                      | For      | For                 |
| 3.2                | Elect Kim Young-jae as Outside Director                                     | For      | For                 |
| 4.1                | Elect Moon II-jae as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Heo Jin-ho as Outside Director to Serve as an Audit Committee Member  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

## **Bursa Malaysia Bhd.**

Meeting Date: 03/28/2019

**Country:** Malaysia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Elect Chay Wai Leong as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Bursa Malaysia Bhd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chong Chye Neo as Director   | For      | For                 |
| 3                  | Elect Muhamad Umar Swift as Director   | For      | For                 |
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve Directors' Benefits  | For      | For                 |
| 6                  | Approve Ernst & Young as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |

## Canon, Inc.

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Mitarai, Fujio                                    | For      | For                 |
| 2.2                | Elect Director Maeda, Masaya                                     | For      | For                 |
| 2.3                | Elect Director Tanaka, Toshizo                                   | For      | For                 |
| 2.4                | Elect Director Homma, Toshio                                     | For      | For                 |
| 2.5                | Elect Director Saida, Kunitaro                                   | For      | Against             |
| 2.6                | Elect Director Kato, Haruhiko                                    | For      | Against             |
| 3.1                | Appoint Statutory Auditor Sato, Hiroaki                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Tanaka, Yutaka                         | For      | For                 |
| 4                  | Approve Annual Bonus   | For      | Against             |

### **CEMEX SAB de CV**

Meeting Date: 03/28/2019

Country: Mexico

## **CEMEX SAB de CV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends  | For      | For                 |
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve; Present Share Repurchase Report  | For      | For                 |
| 4.a                | Approve Reduction in Share Capital via<br>Cancellation of Treasury Shares   | For      | For                 |
| 4.b                | Approve Reduction in Variable Portion of<br>Capital via Cancellation of Repurchased<br>Shares                                     | For      | For                 |
| 4.c                | Authorize Increase in Variable Portion of<br>Capital via Issuance of Treasury Shares  | For      | For                 |
| 5                  | Elect Directors, Chairman and Secretary of<br>Board, Members and Chairmen of Audit,<br>Corporate Practices and Finance Committees | For      | For                 |
| 6                  | Approve Remuneration of Directors and<br>Members of Audit, Corporate Practices and<br>Finance Committees                          | For      | For                 |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

#### **CEMEX SAB de CV**

**Meeting Date:** 03/28/2019

Country: Mexico Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Company's Reorganization Re:<br>Absorption of Subsidiaries                                       | For      | For                 |
| 2                  | Amend Article 2 Re: Corporate Purpose;<br>Amend Article 28; Approve Certification of<br>Company's Bylaws | For      | Against             |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **CEMEX SAB de CV**

Meeting Date: 03/28/2019

Country: Mexico

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Cash<br>Dividends   | For      | For                 |
| 3                  | Set Maximum Amount of Share Repurchase<br>Reserve; Present Share Repurchase Report   | For      | For                 |
| 4                  | Approve Reduction in Share Capital via Cancellation of Treasury Shares; Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares; Authorize Increase in Variable Portion of Capital via Issuance of Treasury Shares | For      | For                 |
| 5                  | Elect Directors, Chairman and Secretary of<br>Board, Members and Chairmen of Audit,<br>Corporate Practices and Finance Committees  | For      | For                 |
| 6                  | Approve Remuneration of Directors and<br>Members of Audit, Corporate Practices and<br>Finance Committees   | For      | For                 |
| 7                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |
| 1                  | Approve Company's Reorganization Re:<br>Absorption of Subsidiaries   | For      | For                 |
| 2                  | Amend Article 2 Re: Corporate Purpose;<br>Amend Article 28; Approve Certification of<br>Company's Bylaws   | For      | Against             |
| 3                  | Authorize Board to Ratify and Execute<br>Approved Resolutions  | For      | For                 |

## China Molybdenum Co., Ltd.

**Meeting Date:** 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Elect Guo Yimin as Director   | For      | For                 |
| 2                  | Amend Articles of Association | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China Molybdenum Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Grant of General Mandate to<br>Repurchase H Shares                                     | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management | For      | For                 |
| 5                  | Approve Provision of Guarantee to an Indirect<br>Wholly-owned Subsidiary                       | For      | For                 |

## **China Molybdenum Co., Ltd.**

**Meeting Date:** 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of General Mandate to<br>Repurchase H Shares | For      | For                 |

## **Chugai Pharmaceutical Co., Ltd.**

**Meeting Date:** 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 55 | For      | For                 |
| 2.1                | Elect Director Oku, Masayuki                                     | For      | Against             |
| 2.2                | Elect Director Ichimaru, Yoichiro                                | For      | For                 |
| 2.3                | Elect Director Christoph Franz                                   | For      | For                 |
| 2.4                | Elect Director William N. Anderson                               | For      | For                 |
| 2.5                | Elect Director James H. Sabry                                    | For      | For                 |
| 3.1                | Appoint Statutory Auditor Sato, Atsushi                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Maeda, Yuko                            | For      | For                 |

## Ciena Corp.

Meeting Date: 03/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Lawton W. Fitt                                     | For      | For                 |
| 1b                 | Elect Director Patrick H. Nettles                                 | For      | For                 |
| 1c                 | Elect Director Joanne B. Olsen                                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## Dentsu, Inc.

**Meeting Date:** 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Adoption of Holding Company<br>Structure and Transfer of Operations to<br>Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Business Lines   | For      | For                 |
| 3.1                | Elect Director Yamamoto, Toshihiro  | For      | For                 |
| 3.2                | Elect Director Takada, Yoshio   | For      | For                 |
| 3.3                | Elect Director Toya, Nobuyuki   | For      | For                 |
| 3.4                | Elect Director Sakurai, Shun  | For      | For                 |
| 3.5                | Elect Director Timothy Andree   | For      | For                 |
| 3.6                | Elect Director Soga, Arinobu  | For      | For                 |
| 3.7                | Elect Director Igarashi, Hiroshi  | For      | For                 |
| 3.8                | Elect Director Matsubara, Nobuko  | For      | For                 |
| 4                  | Elect Director and Audit Committee Member<br>Katsu, Etsuko  | For      | For                 |
| 5                  | Approve Trust-Type Equity Compensation Plan   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Deutsche Telekom AG**

Meeting Date: 03/28/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2019 | For      | For                 |
| 6                  | Elect Lars Hinrichs to the Supervisory Board                      | For      | For                 |
| 7                  | Elect Karl-Heinz Streibich to the Supervisory<br>Board            | For      | For                 |
| 8                  | Elect Rolf Boesinger to the Supervisory Board                     | For      | Against             |

## **DGB Financial Group Co., Ltd.**

**Meeting Date:** 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                         | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Yong-du as Outside Director   | For      | For                 |
| 3.2                | Elect Cho Seon-ho as Outside Director   | For      | For                 |
| 3.3                | Elect Lee Sang-yeop as Outside Director                                       | For      | For                 |
| 3.4                | Elect Kim Taek-dong as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Jin-bok as Outside Director to Serve as a Member of Audit Committee | For      | For                 |
| 5                  | Elect Cho Seon-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

## **DLF Ltd.**

Meeting Date: 03/28/2019

Country: India Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Kashi Nath Memani as Director                                       | For      | For                 |
| 2                  | Reelect Dharam Vir Kapur as Director  | For      | For                 |
| 3                  | Reelect Pramod Bhasin as Director   | For      | For                 |
| 4                  | Reelect Rajiv Krishan Luthra as Director                                    | For      | For                 |
| 5                  | Reelect Ved Kumar Jain as Director  | For      | For                 |
| 6                  | Approve Amarjit Singh Minocha to Continue<br>Office as Independent Director | For      | For                 |

## **Ebara Corp.**

**Meeting Date:** 03/28/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 30 | For      | For                 |
| 2.1                | Elect Director Maeda, Toichi                                     | For      | For                 |
| 2.2                | Elect Director Asami, Masao                                      | For      | For                 |
| 2.3                | Elect Director Uda, Sakon  | For      | For                 |
| 2.4                | Elect Director Kuniya, Shiro                                     | For      | For                 |
| 2.5                | Elect Director Sawabe, Hajime                                    | For      | For                 |
| 2.6                | Elect Director Yamazaki, Shozo                                   | For      | For                 |
| 2.7                | Elect Director Oeda, Hiroshi                                     | For      | For                 |
| 2.8                | Elect Director Hashimoto, Masahiro                               | For      | For                 |
| 2.9                | Elect Director Nishiyama, Junko                                  | For      | For                 |
| 2.10               | Elect Director Fujimoto, Tetsuji                                 | For      | For                 |
| 2.11               | Elect Director Tsumura, Shusuke                                  | For      | For                 |

## **Enagas SA**

Meeting Date: 03/28/2019

Country: Spain Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Consolidated and Standalone<br>Financial Statements                 | For      | For         |
| 2        | Approve Non-Financial Information Report                                    | For      | For         |
| 3        | Approve Allocation of Income and Dividends                                  | For      | For         |
| 4        | Approve Discharge of Board  | For      | For         |
| 5        | Renew Appointment of Ernst & Young as<br>Auditor for FY 2019, 2020 and 2021 | For      | For         |
| 6.1      | Ratify Appointment of and Elect Santiago<br>Ferrer Costa as Director        | For      | For         |
| 6.2      | Elect Eva Patricia Urbez Sanz as Director                                   | For      | For         |
| 7        | Approve Remuneration Policy for FY 2019,<br>2020 and 2021                   | For      | For         |
| 8        | Approve Restricted Stock Plan   | For      | For         |
| 9        | Advisory Vote on Remuneration Report  | For      | For         |
| 10       | Authorize Board to Ratify and Execute<br>Approved Resolutions               | For      | For         |

## **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports           | For      | For                 |
| 2                  | Approve Remuneration Report                                    | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 60 per Share | For      | For                 |
| 4                  | Approve Discharge of Board and Senior<br>Management            | For      | For                 |
| 5.1.1              | Reelect Victor Balli as Director                               | For      | For                 |
| 5.1.2              | Reelect Werner Bauer as Director                               | For      | For                 |

## **Givaudan SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.1.3              | Reelect Lilian Biner as Director  | For      | For                 |
| 5.1.4              | Reelect Michael Carlos as Director  | For      | For                 |
| 5.1.5              | Reelect Ingrid Deltenre as Director   | For      | For                 |
| 5.1.6              | Reelect Calvin Grieder as Director  | For      | For                 |
| 5.1.7              | Reelect Thomas Rufer as Director  | For      | For                 |
| 5.2                | Reelect Calvin Grieder as Board Chairman  | For      | For                 |
| 5.3.1              | Reappoint Werner Bauer as Member of the<br>Compensation Committee   | For      | For                 |
| 5.3.2              | Reappoint Ingrid Deltenre as Member of the Compensation Committee   | For      | For                 |
| 5.3.3              | Reappoint Victor Balli as Member of the<br>Compensation Committee   | For      | For                 |
| 5.4                | Designate Manuel Isler as Independent Proxy   | For      | For                 |
| 5.5                | Ratify Deloitte AG as Auditors  | For      | For                 |
| 6.1                | Approve Maximum Remuneration of Board of<br>Directors in the Amount of CHF 3 Million  | For      | For                 |
| 6.2.1              | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.8 Million              | For      | For                 |
| 6.2.2              | Approve Maximum Fixed and Long Term<br>Remuneration of Executive Committee for<br>Fiscal 2018 in the Amount of CHF 15 Million | For      | For                 |
| 7                  | Transact Other Business (Voting)  | For      | Against             |

## **HANKOOK TIRE Co., Ltd.**

Meeting Date: 03/28/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Miscellaneous)                         | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Jefferies Financial Group, Inc.**

Meeting Date: 03/28/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec  | Vote<br>Instruction |
|--------------------|---|-----------|---------------------|
|                    | rioposai rext   | right Rec | THSU UCTION         |
| 1.1                | Elect Director Linda L. Adamany                                   | For       | For                 |
| 1.2                | Elect Director Barry J. Alperin                                   | For       | For                 |
| 1.3                | Elect Director Robert D. Beyer                                    | For       | For                 |
| 1.4                | Elect Director Francisco L. Borges                                | For       | For                 |
| 1.5                | Elect Director Brian P. Friedman                                  | For       | For                 |
| 1.6                | Elect Director MaryAnne Gilmartin                                 | For       | For                 |
| 1.7                | Elect Director Richard B. Handler                                 | For       | For                 |
| 1.8                | Elect Director Robert E. Joyal                                    | For       | For                 |
| 1.9                | Elect Director Jacob M. Katz                                      | For       | For                 |
| 1.10               | Elect Director Michael T. O'Kane                                  | For       | For                 |
| 1.11               | Elect Director Stuart H. Reese                                    | For       | For                 |
| 1.12               | Elect Director Joseph S. Steinberg                                | For       | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For       | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For       | For                 |

## Kangwon Land, Inc.

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Kim Yong-beom as Inside Director                | For      | For                 |
| 2.2                | Elect Song Seok-du as Inside Director                 | For      | Do Not<br>Vote      |
| 3.1                | Elect Kim Yong-beom as Audit Committee<br>Member      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Kangwon Land, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.2                | Elect Song Seok-du as Audit Committee<br>Member                         | For      | Abstain             |
| 4.1.1              | Elect Ko Jin-beop as Outside Director                                   | For      | For                 |
| 4.1.2              | Elect Jang Gyeong-jae as Outside Director                               | For      | Abstain             |
| 4.2.1              | Elect Kim Hwa-yoon as Outside Director                                  | For      | Abstain             |
| 4.2.2              | Elect Jeong Gwang-su as Outside Director                                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Amend Articles of Incorporation   | For      | For                 |

## Kirin Holdings Co., Ltd.

**Meeting Date:** 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 27 | For      | For                 |
| 2.1                | Elect Director Isozaki, Yoshinori                                | For      | For                 |
| 2.2                | Elect Director Nishimura, Keisuke                                | For      | For                 |
| 2.3                | Elect Director Miyoshi, Toshiya                                  | For      | For                 |
| 2.4                | Elect Director Yokota, Noriya                                    | For      | For                 |
| 2.5                | Elect Director Kobayashi, Noriaki                                | For      | For                 |
| 2.6                | Elect Director Arakawa, Shoshi                                   | For      | For                 |
| 2.7                | Elect Director Nagayasu, Katsunori                               | For      | For                 |
| 2.8                | Elect Director Mori, Masakatsu                                   | For      | For                 |
| 2.9                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kuwata, Keiji                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Ando, Yoshiko                          | For      | For                 |
|                    |  |          |                     |

## **KOKUYO CO., LTD.**

**Meeting Date:** 03/28/2019

## **KOKUYO CO., LTD.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 16 | For      | For                 |
| 2.1                | Elect Director Kuroda, Akihiro                                   | For      | For                 |
| 2.2                | Elect Director Kuroda, Hidekuni                                  | For      | For                 |
| 2.3                | Elect Director Kuroda, Yasuhiro                                  | For      | For                 |
| 2.4                | Elect Director Morikawa, Takuya                                  | For      | For                 |
| 2.5                | Elect Director Miyagaki, Nobuyuki                                | For      | For                 |
| 2.6                | Elect Director Sakuta, Hisao                                     | For      | For                 |
| 2.7                | Elect Director Hamada, Hiroshi                                   | For      | For                 |
| 2.8                | Elect Director Fujiwara, Taketsugu                               | For      | For                 |
| 2.9                | Elect Director Masuyama, Mika                                    | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Takahashi, Akito          | For      | For                 |
| 4                  | Approve Compensation Ceiling for Directors                       | For      | For                 |
| 5                  | Approve Restricted Stock Plan                                    | For      | For                 |

## **Lion Corp.**

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1.1                | Elect Director Hama, Itsuo        | For      | For                 |
| 1.2                | Elect Director Kikukawa, Masazumi | For      | For                 |
| 1.3                | Elect Director Kobayashi, Kenjiro | For      | For                 |
| 1.4                | Elect Director Sakakibara, Takeo  | For      | For                 |
| 1.5                | Elect Director Kume, Yugo         | For      | For                 |
| 1.6                | Elect Director Noritake, Fumitomo | For      | For                 |
| 1.7                | Elect Director Uchida, Kazunari   | For      | For                 |
| 1.8                | Elect Director Shiraishi, Takashi | For      | For                 |

## **Lion Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.9                | Elect Director Sugaya, Takako                        | For      | For                 |
| 2.1                | Appoint Statutory Auditor Nikkawa, Toshiyuki         | For      | For                 |
| 2.2                | Appoint Statutory Auditor Kamao, Yoshiaki            | For      | For                 |
| 2.3                | Appoint Statutory Auditor Yamaguchi, Takao           | For      | For                 |
| 2.4                | Appoint Statutory Auditor Takemoto, Setsuko          | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Sunaga,<br>Akemi | For      | For                 |

## Mabuchi Motor Co., Ltd.

Meeting Date: 03/28/2019 Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80  | For      | For                 |
| 2                  | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | For      | For                 |
| 3.1                | Elect Director Okoshi, Hiro   | For      | For                 |
| 3.2                | Elect Director Itokawa, Masato  | For      | For                 |
| 3.3                | Elect Director Katayama, Hirotaro   | For      | For                 |
| 3.4                | Elect Director Iyoda, Tadahito  | For      | For                 |
| 3.5                | Elect Director Uenishi, Eiji  | For      | For                 |
| 3.6                | Elect Director Taniguchi, Shinichi  | For      | For                 |
| 3.7                | Elect Director Mitarai, Naoki   | For      | For                 |
| 3.8                | Elect Director Tsutsumi, Kazuhiko   | For      | For                 |
| 3.9                | Elect Director Jody L. Ono  | For      | For                 |
| 4.1                | Elect Director and Audit Committee Member<br>Someya, Kazuyuki   | For      | For                 |
| 4.2                | Elect Director and Audit Committee Member<br>Masuda, Toru   | For      | For                 |

## **Mabuchi Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.3                | Elect Director and Audit Committee Member<br>Asai, Takashi                        | For      | For                 |
| 4.4                | Elect Director and Audit Committee Member<br>Toge, Yukie                          | For      | For                 |
| 5                  | Approve Compensation Ceiling for Directors<br>Who Are Not Audit Committee Members | For      | For                 |
| 6                  | Approve Compensation Ceiling for Directors<br>Who Are Audit Committee Members     | For      | For                 |
| 7                  | Approve Trust-Type Equity Compensation<br>Plan                                    | For      | For                 |
| 8                  | Approve Restricted Stock Plan   | For      | For                 |

### **mBank SA**

Meeting Date: 03/28/2019

Country: Poland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec   | Vote<br>Instruction |
|--------------------|---|------------|---------------------|
|                    | Topodi Text   | righte Rec | Institution .       |
| 2                  | Elect Meeting Chairman  | For        | For                 |
| 3                  | Elect Members of Vote Counting Commission   | For        | For                 |
| 8.1                | Approve Management Board Report on<br>Company's and Group's Operations for Fiscal<br>2018 | For        | For                 |
| 8.2                | Approve Financial Statements for Fiscal 2018  | For        | For                 |
| 8.3                | Approve Allocation of Income and Omission of Dividends                                    | For        | For                 |
| 8.4                | Approve Discharge of Cezary Stypulkowski (CEO)  | For        | For                 |
| 8.5                | Approve Discharge of Lidia Jablonowska-Luba<br>(Deputy CEO)                               | For        | For                 |
| 8.6                | Approve Discharge of Cezary Kocik (Deputy<br>CEO)   | For        | For                 |
| 8.7                | Approve Discharge of Adam Pers (Deputy<br>CEO)  | For        | For                 |
| 8.8                | Approve Discharge of Krzysztof Dabrowski<br>(Deputy CEO)                                  | For        | For                 |
| 8.9                | Approve Discharge of Frank Bock (Deputy CEO)  | For        | For                 |
| 8.10               | Approve Discharge of Andreas Boeger<br>(Deputy CEO)                                       | For        | For                 |

## mBank SA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8.11               | Approve Co-Option of Gurjinder Singh Johal as Supervisory Board Member  | For      | For                 |
| 8.12               | Approve Discharge of Maciej Lesny<br>(Supervisory Board Chairman)   | For      | For                 |
| 8.13               | Approve Discharge of Andre Carls<br>(Supervisory Board Member)  | For      | For                 |
| 8.14               | Approve Discharge of Thorsten Kanzler<br>(Supervisory Board Member)   | For      | For                 |
| 8.15               | Approve Discharge of Teresa Mokrysz<br>(Supervisory Board Member)   | For      | For                 |
| 8.16               | Approve Discharge of Stephan Engels<br>(Supervisory Board Deputy Chairman)  | For      | For                 |
| 8.17               | Approve Discharge of Agnieszka<br>Slomka-Golebiowska (Supervisory Board<br>Member)  | For      | For                 |
| 8.18               | Approve Discharge of Marcus Chromik<br>(Supervisory Board Member)   | For      | For                 |
| 8.19               | Approve Discharge of Ralph Mandel<br>(Supervisory Board Member)   | For      | For                 |
| 8.20               | Approve Discharge of Jorg Hessenmueller (Supervisory Board Member)  | For      | For                 |
| 8.21               | Approve Discharge of Tomasz Bieske<br>(Supervisory Board Member)  | For      | For                 |
| 8.22               | Approve Discharge of Miroslaw Godlewski<br>(Supervisory Board Member)   | For      | For                 |
| 8.23               | Approve Discharge of Janusz Fiszer<br>(Supervisory Board Member)  | For      | For                 |
| 8.24               | Approve Discharge of Gurjinder Singh Johal (Supervisory Board Member)   | For      | For                 |
| 8.25               | Approve Consolidated Financial Statements for Fiscal 2018   | For      | For                 |
| 8.26               | Amend Statute   | For      | For                 |
| 8.27               | Approve Remuneration Policy   | For      | For                 |
| 8.28               | Approve Policy on Assessment of Suitability of<br>Supervisory Board Members, Management<br>Board Members, and Key Employees | For      | For                 |
| 8.29               | Approve Suitability of Maciej Lesny<br>(Supervisory Board Member)   | For      | For                 |
| 8.30               | Approve Suitability of Andre Carls<br>(Supervisory Board Member)  | For      | For                 |
| 8.31               | Approve Suitability of Teresa Mokrysz<br>(Supervisory Board Member)   | For      | For                 |
| 8.32               | Approve Suitability of Stephan Engels<br>(Supervisory Board Member)   | For      | For                 |

### **mBank SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.33               | Approve Suitability of Agnieszka<br>Slomka-Golebiowska (Supervisory Board<br>Member) | For      | For                 |
| 8.34               | Approve Suitability of Marcus Chromik<br>(Supervisory Board Member)                  | For      | For                 |
| 8.35               | Approve Suitability of Ralph Mandel<br>(Supervisory Board Member)                    | For      | For                 |
| 8.36               | Approve Suitability of Jorg Hessenmueller (Supervisory Board Member)                 | For      | For                 |
| 8.37               | Approve Suitability of Tomasz Bieske<br>(Supervisory Board Member)                   | For      | For                 |
| 8.38               | Approve Suitability of Miroslaw Godlewski<br>(Supervisory Board Member)              | For      | For                 |
| 8.39               | Approve Suitability of Janusz Fiszer<br>(Supervisory Board Member)                   | For      | For                 |
| 8.40               | Approve Suitability of Gurjinder Singh Johal<br>(Supervisory Board Member)           | For      | For                 |

## Nippon Electric Glass Co., Ltd.

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 50 | For      | For                 |
| 2.1                | Elect Director Arioka, Masayuki                                  | For      | For                 |
| 2.2                | Elect Director Matsumoto, Motoharu                               | For      | For                 |
| 2.3                | Elect Director Takeuchi, Hirokazu                                | For      | For                 |
| 2.4                | Elect Director Saeki, Akihisa                                    | For      | For                 |
| 2.5                | Elect Director Tsuda, Koichi                                     | For      | For                 |
| 2.6                | Elect Director Yamazaki, Hiroki                                  | For      | For                 |
| 2.7                | Elect Director Odano, Sumimaru                                   | For      | For                 |
| 2.8                | Elect Director Mori, Shuichi                                     | For      | For                 |
| 2.9                | Elect Director Urade, Reiko                                      | For      | For                 |
| 3.1                | Appoint Statutory Auditor Oji, Masahiko                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Hayashi, Yoshihisa                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Nippon Electric Glass Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Appoint Statutory Auditor Takahashi, Tsukasa          | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor<br>Watanabe, Toru | For      | For                 |
| 5                  | Approve Annual Bonus                                  | For      | Against             |
| 6                  | Approve Restricted Stock Plan                         | For      | For                 |

## **Nisshinbo Holdings Inc.**

**Meeting Date:** 03/28/2019

| Proposal | Proposal Vote   |          |             |  |
|----------|---|----------|-------------|--|
| Number   | Proposal Text   | Mgmt Rec | Instruction |  |
| 1.1      | Elect Director Kawata, Masaya                           | For      | For         |  |
| 1.2      | Elect Director Murakami, Masahiro                       | For      | For         |  |
| 1.3      | Elect Director Ara, Kenji                               | For      | For         |  |
| 1.4      | Elect Director Ogura, Ryo                               | For      | For         |  |
| 1.5      | Elect Director Okugawa, Takayoshi                       | For      | For         |  |
| 1.6      | Elect Director Baba, Kazunori                           | For      | For         |  |
| 1.7      | Elect Director Ishii, Yasuji                            | For      | For         |  |
| 1.8      | Elect Director Matsuda, Noboru                          | For      | For         |  |
| 1.9      | Elect Director Shimizu, Yoshinori                       | For      | For         |  |
| 1.10     | Elect Director Fujino, Shinobu                          | For      | For         |  |
| 1.11     | Elect Director Taga, Keiji                              | For      | For         |  |
| 2.1      | Appoint Statutory Auditor Kijima, Toshihiro             | For      | For         |  |
| 2.2      | Appoint Statutory Auditor Omoto, Takumi                 | For      | For         |  |
| 2.3      | Appoint Statutory Auditor Yamashita, Atsushi            | For      | For         |  |
| 2.4      | Appoint Statutory Auditor Watanabe,<br>Mitsunori        | For      | Against     |  |
| 3        | Appoint Alternate Statutory Auditor Nagaya,<br>Fumihiro | For      | For         |  |

## **Nordea Bank Abp**

Meeting Date: 03/28/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 0.69 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 300,000 for Chairman, EUR<br>145,000 for Vice Chairman, and EUR 95,000<br>for Other Directors; Approve Remuneration<br>for Committee Work;                                | For      | For                 |
| 11                 | Determine Number of Members (10) and<br>Deputy Members (0) of Board   | For      | For                 |
| 12                 | Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Maria Varsellona, Birger Steen, Sarah Russell, Robin Lawther and Pernille Erenbjerg as Directors; Elect Kari Jordan, Petra van Hoeken and John Maltby as New Directors | For      | Against             |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 15                 | Establish Shareholders' Nomination Board  | For      | For                 |
| 16                 | Approve Issuance of Convertible Instruments without Preemptive Rights   | For      | For                 |
| 17.a               | Authorize Share Repurchase Program in the<br>Securities Trading Business  | For      | For                 |
| 17.b               | Reissuance of Repurchased Shares up to 175<br>Million Issued Shares   | For      | For                 |
| 18.a               | Authorize Share Repurchase Program  | For      | For                 |
| 18.b               | Approve Issuance of up to 30 Million Shares without Preemptive Rights   | For      | For                 |
| 19                 | Fix Maximum Variable Compensation Ratio   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Otsuka Holdings Co., Ltd.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Otsuka, Ichiro      | For      | For                 |
| 1.2                | Elect Director Higuchi, Tatsuo     | For      | For                 |
| 1.3                | Elect Director Matsuo, Yoshiro     | For      | For                 |
| 1.4                | Elect Director Makino, Yuko        | For      | For                 |
| 1.5                | Elect Director Tobe, Sadanobu      | For      | For                 |
| 1.6                | Elect Director Makise, Atsumasa    | For      | For                 |
| 1.7                | Elect Director Kobayashi, Masayuki | For      | For                 |
| 1.8                | Elect Director Tojo, Noriko        | For      | For                 |
| 1.9                | Elect Director Takagi, Shuichi     | For      | For                 |
| 1.10               | Elect Director Matsutani, Yukio    | For      | For                 |
| 1.11               | Elect Director Sekiguchi, Ko       | For      | For                 |
| 1.12               | Elect Director Aoki, Yoshihisa     | For      | For                 |
| 2                  | Approve Restricted Stock Plan      | For      | For                 |
|                    |                                    |          |                     |

## Rakuten, Inc.

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Amend Business Lines | For      | For                 |
| 2.1                | Elect Director Mikitani, Hiroshi       | For      | For                 |
| 2.2                | Elect Director Hosaka, Masayuki        | For      | For                 |
| 2.3                | Elect Director Charles B. Baxter       | For      | For                 |
| 2.4                | Elect Director Kutaragi, Ken           | For      | For                 |
| 2.5                | Elect Director Mitachi, Takashi        | For      | For                 |
| 2.6                | Elect Director Murai, Jun              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Rakuten, Inc.

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.7                | Elect Director Sarah J. M. Whitley      | For      | For                 |
| 3                  | Appoint Statutory Auditor Hirata, Takeo | For      | For                 |
| 4                  | Approve Deep Discount Stock Option Plan | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan | For      | For                 |

## **Sapporo Holdings Ltd.**

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 42 | For      | For                 |
| 2.1                | Elect Director Kamijo, Tsutomu                                   | For      | For                 |
| 2.2                | Elect Director Oga, Masaki                                       | For      | For                 |
| 2.3                | Elect Director Soya, Shinichi                                    | For      | For                 |
| 2.4                | Elect Director Fukuhara, Mayumi                                  | For      | For                 |
| 2.5                | Elect Director Ohira, Yasuyuki                                   | For      | For                 |
| 2.6                | Elect Director Ubukata, Seiji                                    | For      | For                 |
| 2.7                | Elect Director Uzawa, Shizuka                                    | For      | For                 |
| 2.8                | Elect Director Mackenzie Clugston                                | For      | Against             |
| 2.9                | Elect Director Fukuda, Shuji                                     | For      | For                 |
| 3                  | Appoint Statutory Auditor Mizokami, Toshio                       | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Iizuka,<br>Takanori          | For      | For                 |

### Showa Denko K.K.

Meeting Date: 03/28/2019

## **Showa Denko K.K.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 100 | For      | For                 |
| 2.1                | Elect Director Ichikawa, Hideo                                    | For      | For                 |
| 2.2                | Elect Director Morikawa, Kohei                                    | For      | For                 |
| 2.3                | Elect Director Tanaka, Jun  | For      | For                 |
| 2.4                | Elect Director Takahashi, Hidehito                                | For      | For                 |
| 2.5                | Elect Director Kamiguchi, Keiichi                                 | For      | For                 |
| 2.6                | Elect Director Takeuchi, Motohiro                                 | For      | For                 |
| 2.7                | Elect Director Oshima, Masaharu                                   | For      | For                 |
| 2.8                | Elect Director Nishioka, Kiyoshi                                  | For      | For                 |
| 2.9                | Elect Director Isshiki, Kozo                                      | For      | For                 |
| 3                  | Appoint Statutory Auditor Kato, Toshiharu                         | For      | For                 |
|                    |   |          |                     |

## Skanska AB

**Meeting Date:** 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders                           | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting                       | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting                            | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports               | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of SEK 6 Per Share      | For      | For                 |
| 11                 | Approve Discharge of Board and President                           | For      | For                 |
| 12                 | Determine Number of Members (7) and<br>Deputy Members (0) of Board | For      | For                 |

## Skanska AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For      | For                 |
| 14.a               | Reelect Hans Biorck as Director  | For      | For                 |
| 14.b               | Reelect Par Boman as Director  | For      | Against             |
| 14.c               | Elect Jan Gurander as New Director   | For      | For                 |
| 14.d               | Reelect Fredrik Lundberg as Director   | For      | Against             |
| 14.e               | Reelect Catherine Marcus as Director   | For      | For                 |
| 14.f               | Reelect Jayne McGivern as Director   | For      | For                 |
| 14.g               | Reelect Charlotte Stromberg as Director  | For      | Against             |
| 14.h               | Reelect Hans Biorck as Chairman of the Board   | For      | For                 |
| 15                 | Ratify Ernst & Young as Auditors   | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |
| 17.a               | Approve Performance Share Matching Plan for 2020, 2021 and 2022  | For      | For                 |
| 17.b               | Approve Equity Plan Financing  | For      | For                 |
| 17.c               | Approve Alternative Equity Plan Financing  | For      | Against             |

### **SKF AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                            | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders             | For      | For                 |
| 4                  | Approve Agenda of Meeting                            | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting         | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting              | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

## **SKF AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10                 | Approve Allocation of Income and Dividends of SEK 6.00 Per Share  | For      | For                 |
| 11                 | Approve Discharge of Board and President  | For      | For                 |
| 12                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board  | For      | For                 |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 732,000 for Other Directors; Approve<br>Remuneration for Committee Work | For      | For                 |
| 14.1               | Reelect Hans Straberg as Director   | For      | For                 |
| 14.2               | Reelect Lars Wedenborn as Director  | For      | Against             |
| 14.3               | Reelect Hock Goh as Director  | For      | For                 |
| 14.4               | Reelect Alrik Danielson as Director   | For      | For                 |
| 14.5               | Reelect Nancy Gougarty as Director  | For      | For                 |
| 14.6               | Reelect Ronnie Leten as Director  | For      | For                 |
| 14.7               | Reelect Barb Samardzich as Director   | For      | For                 |
| 14.8               | Reelect Colleen Repplier as Director  | For      | For                 |
| 14.9               | Elect Geert Follens as New Director   | For      | For                 |
| 15                 | Elect Hans Straberg as Board Chairman   | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Against             |
| 17                 | Approve 2019 Performance Share Program  | For      | Against             |
| 18                 | Authorize Chairman of Board and<br>Representatives of Four of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee                                   | For      | For                 |

## **Skylark Holdings Co., Ltd.**

Meeting Date: 03/28/2019 Country: Japan

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1.1                | Elect Director Tani, Makoto   | For      | For                 |
| 1.2                | Elect Director Kanaya, Minoru | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Skylark Holdings Co., Ltd.**

| Proposal Text                    | Mgmt Rec   | Vote<br>Instruction  |
|----------------------------------|--|--|
| Elect Director Kitamura, Atsushi | For  | For  |
| Elect Director Wada, Yukihiro    | For  | For  |
| Elect Director Sakita, Haruyoshi | For  | For  |
| Elect Director Nishijo, Atsushi  | For  | For  |
| Elect Director Tahara, Fumio     | For  | For  |
| Elect Director Sano, Ayako       | For  | For  |
|                                  | Elect Director Kitamura, Atsushi Elect Director Wada, Yukihiro Elect Director Sakita, Haruyoshi Elect Director Nishijo, Atsushi Elect Director Tahara, Fumio | Elect Director Kitamura, Atsushi Elect Director Wada, Yukihiro For Elect Director Sakita, Haruyoshi Elect Director Nishijo, Atsushi Elect Director Tahara, Fumio For |

## S-Oil Corp.

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income               | For      | For                 |
| 2                  | Amend Articles of Incorporation                                     | For      | For                 |
| 3.1                | Elect Othman Al-Ghamdi as Inside Director                           | For      | For                 |
| 3.2                | Elect A.M. Al-Judaimi as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 3.3                | Elect S.A. Al-Hadrami as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 3.4                | Elect S.M. Al-Hereagi as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 3.5                | Elect I.Q. Al-Buainain as Non-Independent<br>Non-Executive Director | For      | For                 |
| 3.6                | Elect Kim Cheol-su as Outside Director                              | For      | For                 |
| 3.7                | Elect Lee Seung-won as Outside Director                             | For      | For                 |
| 3.8                | Elect Hong Seok-woo as Outside Director                             | For      | For                 |
| 3.9                | Elect Hwang In-tae as Outside Director                              | For      | For                 |
| 3.10               | Elect Shin Mi-nam as Outside Director                               | For      | For                 |
| 3.11               | Elect Lee Janice Jungsoon as Outside Director                       | For      | For                 |
| 4.1                | Elect Lee Seung-won as a Member of Audit<br>Committee               | For      | For                 |
| 4.2                | Elect Hong Seok-woo as a Member of Audit<br>Committee               | For      | For                 |

## S-Oil Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.3                | Elect Hwang In-tae as a Member of Audit<br>Committee                    | For      | For                 |
| 4.4                | Elect Shin Mi-nam as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### **Sul America SA**

**Meeting Date:** 03/28/2019 Country: Brazil

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018  | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 3                  | Fix Number of Directors at Ten  | For      | For                 |
| 4                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law? | None     | Abstain             |
| 5                  | Elect Directors   | For      | For                 |
| 6                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?   | None     | Against             |
| 7                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?  | None     | Against             |
| 8.1                | Percentage of Votes to Be Assigned - Elect<br>Patrick Antonio Claude de Larragoiti Lucas as<br>Director   | None     | For                 |
| 8.2                | Percentage of Votes to Be Assigned - Elect<br>Carlos Infante Santos de Castro as Director   | None     | Abstain             |
| 8.3                | Percentage of Votes to Be Assigned - Elect<br>David Lorne Levy as Director  | None     | For                 |
| 8.4                | Percentage of Votes to Be Assigned - Elect<br>Isabelle Rose Marie de Segur Lamoignon as<br>Director   | None     | Abstain             |
| 8.5                | Percentage of Votes to Be Assigned - Elect<br>Jorge Hilario Gouvea Vieira as Director   | None     | Abstain             |
| 8.6                | Percentage of Votes to Be Assigned - Elect<br>Michael Francis Bacon as Director   | None     | For                 |

## **Sul America SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.7                | Percentage of Votes to Be Assigned - Elect<br>Pierre Claude Perrenoud as Director  | None     | Abstain             |
| 8.8                | Percentage of Votes to Be Assigned - Elect<br>Renato Russo as Director   | None     | For                 |
| 8.9                | Percentage of Votes to Be Assigned - Elect<br>Romeu Cortes Domingues as Director   | None     | For                 |
| 8.10               | Percentage of Votes to Be Assigned - Elect<br>Walter Roberto de Oliveira Longo as Director   | None     | For                 |
| 9                  | Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | None     | Abstain             |
| 10                 | Elect Director Appointed by Minority<br>Shareholder  | None     | Do Not<br>Vote      |
| 11                 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | Abstain             |
| 12                 | Elect Director Appointed by Preferred<br>Shareholder   | None     | Against             |
| 13                 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | Abstain             |
| 14                 | Approve Remuneration of Company's<br>Management  | For      | For                 |
| 15                 | Do You Wish to Request Installation of a<br>Fiscal Council, Under the Terms of Article 161<br>of the Brazilian Corporate Law?  | None     | For                 |

## **SUMCO Corp.**

Meeting Date: 03/28/2019 Country: Japan

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Hashimoto, Mayuki | For      | For                 |
| 1.2                | Elect Director Takii, Michiharu  | For      | For                 |

## **SUMCO Corp.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1.3                | Elect Director Furuya, Hisashi | For      | For                 |
| 1.4                | Elect Director Hiramoto, Kazuo | For      | For                 |

## **Suntory Beverage & Food Ltd.**

**Meeting Date:** 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 39          | For      | For                 |
| 2.1                | Elect Director Kogo, Saburo   | For      | For                 |
| 2.2                | Elect Director Saito, Kazuhiro  | For      | For                 |
| 2.3                | Elect Director Tsujimura, Hideo   | For      | For                 |
| 2.4                | Elect Director Yamazaki, Yuji   | For      | For                 |
| 2.5                | Elect Director Kimura, Josuke   | For      | For                 |
| 2.6                | Elect Director Torii, Nobuhiro  | For      | For                 |
| 2.7                | Elect Director Inoue, Yukari  | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Uchida, Harumichi            | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Masuyama, Mika               | For      | For                 |
| 4                  | Elect Alternate Director and Audit Committee<br>Member Amitani, Mitsuhiro | For      | For                 |

### **Swedbank AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting                | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders | For      | For                 |

## **Swedbank AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Agenda of Meeting   | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 8                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 9                  | Approve Allocation of Income and Dividends of SEK 14.20 Per Share   | For      | For                 |
| 10                 | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Determine Number of Directors (9)   | For      | For                 |
| 12                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.63 Million for Chairman,<br>SEK 885,000 for Vice Chairman and SEK<br>605,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | For                 |
| 13.a               | Reelect Bodil Eriksson as Director  | For      | For                 |
| 13.b               | Reelect Ulrika Francke as Director  | For      | Against             |
| 13.c               | Reelect Mats Granryd as Director  | For      | For                 |
| 13.d               | Reelect Lars Idermark as Director   | For      | For                 |
| 13.e               | Reelect Bo Johansson as Director  | For      | For                 |
| 13.f               | Reelect Anna Mossberg as Director   | For      | For                 |
| 13.g               | Reelect Peter Norman as Director  | For      | For                 |
| 13.h               | Reelect Siv Svensson as Director  | For      | For                 |
| 13.i               | Reelect Magnus Uggla as Director  | For      | For                 |
| 14                 | Elect Lars Idermark as Board Chairman   | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 16                 | Authorize Chairman of Board and<br>Representatives of Five of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee   | For      | For                 |
| 17                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | For                 |
| 18                 | Authorize Repurchase Authorization for<br>Trading in Own Shares   | For      | For                 |
| 19                 | Authorize General Share Repurchase Program  | For      | For                 |
| 20                 | Approve Issuance of Convertibles without<br>Preemptive Rights   | For      | For                 |

## **Swedbank AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 21.a               | Approve Common Deferred Share Bonus Plan (Eken 2019)                            | For      | For                 |
| 21.b               | Approve Deferred Share Bonus Plan for Key<br>Employees (IP 2019)                | For      | For                 |
| 21.c               | Approve Equity Plan Financing to Participants of 2019 and Previous Programs     | For      | For                 |
| 22                 | Amend Articles of Association Re: Board<br>Meetings                             | For      | For                 |
| 23                 | Instruct Board to Provide Shareholders with<br>Digital Voting List if Requested | None     | Against             |
| 24                 | Implement Lean Concept  | None     | Against             |

## The Yokohama Rubber Co. Ltd.

Meeting Date: 03/28/2019

Country: Japan

| Personal           |  |          |                     |
|--------------------|--|----------|---------------------|
| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 31 | For      | For                 |
| 2.1                | Elect Director Yamaishi, Masataka                                | For      | For                 |
| 2.2                | Elect Director Mikami, Osamu                                     | For      | For                 |
| 2.3                | Elect Director Noro, Masaki                                      | For      | For                 |
| 2.4                | Elect Director Matsuo, Gota                                      | For      | For                 |
| 2.5                | Elect Director Nakamura, Toru                                    | For      | For                 |
| 2.6                | Elect Director Furukawa, Naozumi                                 | For      | For                 |
| 2.7                | Elect Director Okada, Hideichi                                   | For      | For                 |
| 2.8                | Elect Director Takenaka, Nobuo                                   | For      | For                 |
| 2.9                | Elect Director Kono, Hirokazu                                    | For      | For                 |
| 3.1                | Appoint Statutory Auditor Uchida, Hisao                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Kamei, Atsushi                         | For      | For                 |
| 3.3                | Appoint Statutory Auditor Kimura, Hiroki                         | For      | Against             |

# **TIM Participacoes SA**

Meeting Date: 03/28/2019 Country: Brazil

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018  | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 3                  | Fix Number of Directors at Ten  | For      | For                 |
| 4                  | Do You Wish to Adopt Cumulative Voting for<br>the Election of the Members of the Board of<br>Directors, Under the Terms of Article 141 of<br>the Brazilian Corporate Law? | None     | Abstain             |
| 5                  | Elect Directors   | For      | For                 |
| 6                  | In Case There is Any Change to the Board<br>Slate Composition, May Your Votes Still be<br>Counted for the Proposed Slate?   | None     | Against             |
| 7                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes to<br>All Nominees in the Slate?  | None     | Against             |
| 8.1                | Percentage of Votes to Be Assigned - Elect<br>Agostino Nuzzolo as Director  | None     | Abstain             |
| 8.2                | Percentage of Votes to Be Assigned - Elect<br>Alberto Emmanuel Carvalho Whitaker as<br>Director   | None     | For                 |
| 8.3                | Percentage of Votes to Be Assigned - Elect<br>Carlo Nardello as Director  | None     | Abstain             |
| 8.4                | Percentage of Votes to Be Assigned - Elect<br>Elisabetta Romano as Director   | None     | Abstain             |
| 8.5                | Percentage of Votes to Be Assigned - Elect<br>Gesner Jose de Oliveira Filho as Director   | None     | For                 |
| 8.6                | Percentage of Votes to Be Assigned - Elect<br>Herculano Aníbal Alves as Director  | None     | For                 |
| 8.7                | Percentage of Votes to Be Assigned - Elect<br>Nicandro Durante as Director  | None     | For                 |
| 8.8                | Percentage of Votes to Be Assigned - Elect<br>Piergiorgio Peluso as Director  | None     | Abstain             |
| 8.9                | Percentage of Votes to Be Assigned - Elect<br>Pietro Labriola as Director   | None     | Abstain             |
| 8.10               | Percentage of Votes to Be Assigned - Elect<br>Raimondo Zizza as Director  | None     | Abstain             |
| 9                  | Fix Number of Fiscal Council Members at<br>Three  | For      | For                 |
| 10                 | Elect Fiscal Council Members  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **TIM Participacoes SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None     | Against             |
| 12                 | Approve Remuneration of Company's<br>Management, Committee Members and Fiscal<br>Council   | For      | For                 |

# **TIM Participacoes SA**

Meeting Date: 03/28/2019

Country: Brazil
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Prolonging of Cooperation and<br>Support Agreement between Telecom Italia | For      | For                 |
|                    | S.p.A and TIM S.A.  |          |                     |

# **Toyo Tire Corp.**

**Meeting Date:** 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Yamada, Yasuhiro                                  | For      | For                 |
| 2.2                | Elect Director Shimizu, Takashi                                  | For      | For                 |
| 2.3                | Elect Director Kanai, Masayuki                                   | For      | For                 |
| 2.4                | Elect Director Mitsuhata, Tatsuo                                 | For      | For                 |
| 2.5                | Elect Director Imura, Yoji                                       | For      | For                 |
| 2.6                | Elect Director Sasamori, Takehiko                                | For      | For                 |
| 2.7                | Elect Director Morita, Ken                                       | For      | For                 |
| 2.8                | Elect Director Takeda, Atsushi                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Toyo Tire Corp.**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 3                  | Appoint Statutory Auditor Yano, Masao | For      | Against             |

# Yamazaki Baking Co., Ltd.

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20 | For      | For                 |
| 2.1                | Appoint Statutory Auditor Omoto, Kazuhiro                        | For      | For                 |
| 2.2                | Appoint Statutory Auditor Matsuda, Michihiro                     | For      | Against             |
| 2.3                | Appoint Statutory Auditor Saito, Masao                           | For      | Against             |
| 2.4                | Appoint Statutory Auditor Baba, Kumao                            | For      | For                 |
| 3                  | Approve Statutory Auditor Retirement Bonus                       | For      | Against             |
|                    |  |          |                     |

# **Ambuja Cements Ltd.**

Meeting Date: 03/29/2019

**Country:** India **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Dividend   | For      | For                 |
| 3                  | Reelect Jan Jenisch as Director  | For      | For                 |
| 4                  | Reelect Roland Kohler as Director  | For      | For                 |
| 5                  | Approve that the Vacancy on the Board<br>Resulting from the Retirement of B. L. Taparia<br>Not be Filled | For      | For                 |
| 6                  | Reelect Nasser Munjee as Director  | For      | For                 |
| 7                  | Reelect Rajendra Chitale as Director   | For      | For                 |
| 8                  | Reelect Shailesh Haribhakti as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Ambuja Cements Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9                  | Reelect Omkar Goswami as Director  | For      | For                 |
| 10                 | Elect Then Hwee Tan as Director  | For      | For                 |
| 11                 | Elect Mahendra Kumar Sharma as Director  | For      | For                 |
| 12                 | Elect Ranjit Shahani as Director   | For      | For                 |
| 13                 | Elect Shikha Sharma as Director  | For      | For                 |
| 14                 | Elect Praveen Kumar Molri as Director  | For      | For                 |
| 15                 | Elect Bimlendra Jha as Director  | For      | For                 |
| 16                 | Approve Appointment and Remuneration of<br>Bimlendra Jha as Managing Director and Chief<br>Executive Officer | For      | For                 |
| 17                 | Approve Payment of Corporate Advisory Fee to B. L. Taparia   | For      | For                 |
| 18                 | Approve Remuneration of Cost Auditors  | For      | For                 |

### **Cadila Healthcare Ltd.**

Meeting Date: 03/29/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Humayun Dhanrajgir to Continue<br>Office as Independent Director | For      | For                 |
| 2                  | Reelect Nitin Raojibhai Desai as Director                                | For      | For                 |

## **Centrais Eletricas Brasileiras SA**

Meeting Date: 03/29/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the December 28, 2018, EGM | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **CJ CheilJedang Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Son Gyeong-sik as Inside Director                                 | For      | For                 |
| 3.2                | Elect Kim Jong-chang as Outside Director                                | For      | For                 |
| 3.3                | Elect Kim Tae-yoon as Outside Director                                  | For      | For                 |
| 3.4                | Elect Lee Si-wook as Outside Director                                   | For      | For                 |
| 4.1                | Elect Kim Jong-chang as a Member of Audit<br>Committee                  | For      | For                 |
| 4.2                | Elect Kim Tae-yoon as a Member of Audit<br>Committee                    | For      | For                 |
| 4.3                | Elect Lee Si-wook as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# CJ ENM Co., Ltd.

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2                  | Amend Articles of Incorporation                                      | For      | For                 |
| 3.1                | Elect Heo Min-hoe as Inside Director                                 | For      | For                 |
| 3.2                | Elect Heo Min-ho as Inside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Coway Co., Ltd.

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Directors   | For      | For                 |
| 3                  | Elect Members of Audit Committee  | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Credicorp Ltd.**

Meeting Date: 03/29/2019

**Country:** Bermuda **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Audited Consolidated Financial<br>Statements of Credicorp and its Subsidiaries<br>for FY 2018, Including External Auditors'<br>Report | For      | For                 |
| 3                  | Ratify PricewaterhouseCoopers as Auditor and<br>Authorize Board to Fix Their Remuneration   | For      | For                 |
| 4                  | Approve Remuneration of Directors   | For      | For                 |

# **DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Seong-geun as Inside Director                                 | For      | For                 |
| 3.2                | Elect Choi Yong-seok as Inside Director                                 | For      | For                 |
| 3.3                | Elect Jeong Young-gi as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoon Tae-seok as Outside Director                                 | For      | For                 |
| 3.5                | Elect Cho Dae-seung as Outside Director                                 | For      | For                 |
| 4.1                | Elect Jeong Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 4.2                | Elect Yoon Tae-seok as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Ecopetrol SA**

Meeting Date: 03/29/2019

**Country:** Colombia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Meeting Agenda   | For      | For                 |
| 5                  | Elect Chairman of Meeting  | For      | For                 |
| 6                  | Appoint Committee in Charge of Scrutinizing<br>Elections and Polling | For      | For                 |
| 7                  | Elect Meeting Approval Committee                                     | For      | For                 |
| 12                 | Approve Financial Statements and Statutory<br>Reports                | For      | For                 |
| 13                 | Approve Allocation of Income   | For      | For                 |
| 14                 | Approve Auditors and Authorize Board to Fix<br>Their Remuneration    | For      | For                 |
| 15                 | Elect Directors  | For      | For                 |
| 16                 | Amend Bylaws   | For      | Against             |
| 17                 | Amend Regulations on General Meetings                                | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Haci Omer Sabanci Holdings AS**

Meeting Date: 03/29/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For         |
| 2        | Accept Board Report   | For      | For         |
| 3        | Accept Audit Report   | For      | For         |
| 4        | Accept Financial Statements   | For      | For         |
| 5        | Approve Discharge of Board  | For      | For         |
| 6        | Approve Allocation of Income  | For      | For         |
| 7        | Elect Directors   | For      | Against     |
| 8        | Approve Director Remuneration   | For      | For         |
| 9        | Ratify External Auditors  | For      | For         |
| 11       | Approve Upper Limit of Donations for 2019   | For      | For         |
| 12       | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For         |

# **Hanon Systems**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Stock Option Grants   | For      | For                 |
| 3                  | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 4                  | Elect Baek Seong-jun as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **Iberdrola SA**

Meeting Date: 03/29/2019

Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                   | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports                                     | For      | For                 |
| 3                  | Approve Non-Financial Information Report  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Amend Articles Re: Purpose and Values of the Iberdrola Group                                  | For      | For                 |
| 6                  | Amend Articles Re: Corporate Social<br>Responsibility Committee                               | For      | For                 |
| 7                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 8                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 9                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 10                 | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 12                 | Elect Sara de la Rica Goiricelaya as Director   | For      | For                 |
| 13                 | Ratify Appointment of and Elect Xabier<br>Sagredo Ormaza as Director                          | For      | For                 |
| 14                 | Reelect Maria Helena Antolin Raybaud as<br>Director   | For      | For                 |
| 15                 | Reelect Jose Walfredo Fernandez as Director   | For      | For                 |
| 16                 | Reelect Denise Mary Holt as Director  | For      | For                 |
| 17                 | Reelect Manuel Moreu Munaiz as Director   | For      | For                 |
| 18                 | Reelect Ignacio Sanchez Galan as Director   | For      | For                 |
| 19                 | Fix Number of Directors at 14   | For      | For                 |
| 20                 | Authorize Board to Ratify and Execute<br>Approved Resolutions                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **KCC Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2.1                | Elect Chung Mong-jin as Inside Director                                 | For      | For                 |
| 2.2                | Elect Chung Mong-ik as Inside Director                                  | For      | For                 |
| 2.3                | Elect Jeong Jong-soon as Outside Director                               | For      | For                 |
| 2.4                | Elect Kim Hui-cheon as Outside Director                                 | For      | For                 |
| 3.1                | Elect Jeong Jong-soon as a Member of Audit<br>Committee                 | For      | For                 |
| 3.2                | Elect Kim Hui-cheon as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Approve Terms of Retirement Pay   | For      | Against             |

## KT Corp.

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                                     | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4                  | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# KT Corp.

Meeting Date: 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                                     | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4.1                | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## KT&G Corp.

**Meeting Date:** 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Youn Hai-su as Outside Director                                   | For      | For                 |
| 2.2                | Elect Lee Eun-kyung as Outside Director                                 | For      | For                 |
| 3.1                | Elect Lee Eun-kyung as a Member of Audit<br>Committee                   | For      | For                 |
| 3.2                | Elect Baek Jong-soo as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Lotte Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Lotte Shopping Co., Ltd.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Two Inside Directors (Bundled)                                    | For      | For                 |
| 3.2                | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 3.3                | Elect Lee Jae-sul as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Mainstreet Equity Corp.**

**Meeting Date:** 03/29/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Fix Number of Directors at Six          | For      | For                 |
| 2.1                | Elect Director Navjeet (Bob) S. Dhillon | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Mainstreet Equity Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Director John Irwin  | For      | For                 |
| 2.3                | Elect Director Ron Anderson  | For      | For                 |
| 2.4                | Elect Director Joseph B. Amantea   | For      | For                 |
| 2.5                | Elect Director Karanveer V. Dhillon  | For      | For                 |
| 2.6                | Elect Director Richard Grimaldi  | For      | For                 |
| 3                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 4                  | Approve Shareholder Rights Plan  | For      | Against             |

## **Micro Focus International Plc**

Meeting Date: 03/29/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | Against             |
| 4                  | Re-elect Kevin Loosemore as Director                 | For      | For                 |
| 5                  | Re-elect Stephen Murdoch as Director                 | For      | For                 |
| 6                  | Elect Brian McArthur-Muscroft as Director            | For      | For                 |
| 7                  | Re-elect Karen Slatford as Director                  | For      | For                 |
| 8                  | Re-elect Richard Atkins as Director                  | For      | For                 |
| 9                  | Re-elect Amanda Brown as Director                    | For      | For                 |
| 10                 | Re-elect Silke Scheiber as Director                  | For      | For                 |
| 11                 | Re-elect Darren Roos as Director                     | For      | For                 |
| 12                 | Elect Lawton Fitt as Director                        | For      | For                 |
| 13                 | Reappoint KPMG LLP as Auditors                       | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of Auditors      | For      | For                 |
| 15                 | Authorise Issue of Equity                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Micro Focus International Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

# **NCsoft Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Park Byeong-mu as Non-independent<br>Non-executive Director       | For      | For                 |
| 4.1                | Elect Hyeon Dong-hun as Outside Director                                | For      | For                 |
| 4.2                | Elect Baek Sang-hun as Outside Director                                 | For      | For                 |
| 5                  | Elect Baek Sang-hun as a Member of Audit<br>Committee                   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **New Mountain Finance Corp.**

**Meeting Date:** 03/29/2019

Country: USA

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1.1                | Elect Director Robert A. Hamwee      | For      | For                 |
| 1.2                | Elect Director Alfred F. Hurley, Jr. | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **New Mountain Finance Corp.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Ratify Deloitte & Touche LLP as Auditors | For      | For                 |
| 3                  | Increase Authorized Common Stock         | For      | For                 |

# **Orange Life Insurance Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                             | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hyoung-tae as Outside Director  | For      | For                 |
| 3.2                | Elect Sung Joo-ho as Outside Director   | For      | For                 |
| 3.3                | Elect Kim Bum-su as Outside Director  | For      | For                 |
| 4                  | Elect Chun Young-sup as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Kim Bum-su as a Member of Audit<br>Committee                                | For      | For                 |
| 5.2                | Elect Sung Joo-ho as a Member of Audit<br>Committee                               | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors           | For      | For                 |

# **ORION Corp. (Korea)**

**Meeting Date:** 03/29/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Kim Eun-ho as Outside Director                  | For      | For                 |
| 2.2                | Elect Kim Hong-il as Outside Director                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **ORION Corp. (Korea)**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Kim Eun-ho as a Member of Audit<br>Committee                      | For      | For                 |
| 3.2                | Elect Kim Hong-il as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

# **Porto Seguro SA**

Meeting Date: 03/29/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles Re: Board Composition  | For      | For                 |
| 2                  | Remove Article 23   | For      | For                 |
| 3                  | Amend Article 24  | For      | For                 |
| 4                  | Amend Articles  | For      | For                 |
| 5                  | Consolidate Bylaws  | For      | For                 |
| 6                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For                 |

# **Porto Seguro SA**

Meeting Date: 03/29/2019

Country: Brazil

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports for Fiscal Year Ended Dec. 31, 2018 | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 3                  | Ratify Interest-on-Capital-Stock Payment   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Porto Seguro SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Dividends and<br>Interest-on-Capital-Stock Payment Dates  | For      | For                 |
| 5                  | Approve Remuneration of Company's<br>Management and Fiscal Council  | For      | For                 |
| 6                  | Do You Wish to Request Installation of a<br>Fiscal Council, Under the Terms of Article 161<br>of the Brazilian Corporate Law?           | None     | For                 |
| 7                  | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For                 |

# **Samsung Securities Co., Ltd.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                          | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Lee Young-seop as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Young-seop as a Member of Audit<br>Committee                         | For      | For                 |
| 5                  | Elect Ahn Dong-hyeon as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For                 |

# **Telecom Italia SpA**

**Meeting Date:** 03/29/2019

Country: Italy

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Telecom Italia SpA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Dividend Distribution                             | For      | For                 |
| 3                  | Approve Remuneration Policy                               | For      | Against             |
| 4                  | Amend Incentive Plan 2018                                 | For      | Against             |
| 5A                 | Appoint Ernst & Young SpA as External<br>Auditors         | None     | For                 |
| 5B                 | Appoint Deloitte & Touche SpA as External Auditors        | None     | For                 |
| 5C                 | Appoint KPMG SpA as External Auditors                     | None     | For                 |
| 6                  | Revoke Five Directors from the Current Board of Directors | None     | Against             |
| 7                  | Elect Five Directors (Bundled)                            | None     | Against             |

# **Turkiye Is Bankasi AS**

Meeting Date: 03/29/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | Against             |
| 8                  | Approve Director Remuneration   | For      | For                 |
| 9                  | Ratify External Auditors  | For      | For                 |
| 10                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Ulker Biskuvi Sanayi AS**

Meeting Date: 03/29/2019 Country: Turkey

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Authorize Presiding Council to Sign Minutes of<br>Meeting   | For      | For                 |
| 3                  | Accept Board Report   | For      | For                 |
| 4                  | Accept Audit Report   | For      | For                 |
| 5                  | Accept Financial Statements   | For      | For                 |
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Approve Allocation of Income  | For      | For                 |
| 8                  | Ratify External Auditors  | For      | Against             |
| 9                  | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | Against             |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

## **UltraTech Cement Ltd.**

Meeting Date: 03/29/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve G. M. Dave to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

## Mahindra & Mahindra Financial Services Ltd.

Meeting Date: 03/31/2019 Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### Mahindra & Mahindra Financial Services Ltd.

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Elect Milind Sarwate as Director | For      | For                 |

### **Great Wall Motor Co., Ltd.**

Meeting Date: 01/03/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Plan for Issuance of the Super<br>Short-term Commercial Papers and Related | For      | For                 |
|                    | Transactions   |          |                     |

# Jiangsu Changshu Rural Commercial Bank Co., Ltd.

Meeting Date: 01/03/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Proposal on Initiating the<br>Establishment of Investment Management<br>Banking Scheme and Authorization Matters | For      | Abstain             |
| 2                  | Approve Issuance of Financial Bond Issuance<br>Arrangement and Licensing Matters   | For      | For                 |

## PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 01/03/2019

Country: Indonesia

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Changes in Board of Company | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Acuity Brands, Inc.**

Meeting Date: 01/04/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Peter C. Browning                                  | For      | For                 |
| 1b                 | Elect Director G. Douglas Dillard, Jr.                            | For      | For                 |
| 1c                 | Elect Director James H. Hance, Jr.                                | For      | For                 |
| 1d                 | Elect Director Vernon J. Nagel                                    | For      | For                 |
| 1e                 | Elect Director Julia B. North                                     | For      | For                 |
| 1f                 | Elect Director Ray M. Robinson                                    | For      | For                 |
| 1g                 | Elect Director Mary A. Winston                                    | For      | For                 |
| 2                  | Ratify EY as Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Bank of China Ltd.**

Meeting Date: 01/04/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |
| 2.1                | ApproveType of Securities to be Issued and Issue Size                               | For      | For                 |
| 2.2                | Approve Par Value and Issue Price   | For      | For                 |
| 2.3                | Approve Term  | For      | For                 |
| 2.4                | Approve Method of Issuance  | For      | For                 |
| 2.5                | Approve Target Investors  | For      | For                 |
| 2.6                | Approve Lock-up Period  | For      | For                 |
| 2.7                | Approve Terms of Dividend Distribution  | For      | For                 |
| 2.8                | Approve Terms of Compulsory Conversion  | For      | For                 |
| 2.9                | Approve Terms of Conditional Redemption   | For      | For                 |

# **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 2.11               | Approve Voting Rights Restoration  | For      | For                 |
| 2.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 2.13               | Approve Rating Arrangement   | For      | For                 |
| 2.14               | Approve Guarantee Arrangement  | For      | For                 |
| 2.15               | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares                                  | For      | For                 |
| 2.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 2.17               | Approve Relationship Between Offshore and Domestic Issuance  | For      | For                 |
| 2.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Domestic<br>Preference Shares | For      | For                 |
| 2.19               | Approve the Application and Approval<br>Procedures to be Completed for the Issuance                          | For      | For                 |
| 2.20               | Approve Matters Relating to Authorization  | For      | For                 |
| 3.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 3.2                | Approve Par Value and Issue Price  | For      | For                 |
| 3.3                | Approve Term   | For      | For                 |
| 3.4                | Approve Method of Issuance   | For      | For                 |
| 3.5                | Approve Target Investors   | For      | For                 |
| 3.6                | Approve Lock-up Period   | For      | For                 |
| 3.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 3.8                | Approve Terms of Compulsory Conversion   | For      | For                 |
| 3.9                | Approve Terms of Conditional Redemption  | For      | For                 |
| 3.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 3.11               | Approve Voting Rights Restoration  | For      | For                 |
| 3.12               | Approve Order of Priority and Method of Liquidation  | For      | For                 |
| 3.13               | Approve Rating Arrangement   | For      | For                 |
| 3.14               | Approve Guarantee Arrangement  | For      | For                 |
| 3.15               | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares                                  | For      | For                 |
| 3.16               | Approve Trading Transfer Arrangement   | For      | For                 |

## **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.17               | Approve Relationship Between Offshore and Domestic Issuance   | For      | For                 |
| 3.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Offshore<br>Preference Shares                    | For      | For                 |
| 3.19               | Approve Application and Approval Procedures to be Completed for the Issuance  | For      | For                 |
| 3.20               | Approve Matters Relating to Authorization   | For      | For                 |
| 4                  | Approve the Impact on Dilution of Current<br>Returns and Remedial Measures Upon<br>theIssuance of Preference Shares of the Bank | For      | For                 |
| 5                  | Approve Shareholder Return Plan in the Next<br>Three Years (2018-2020)  | For      | For                 |
| 6                  | Elect Wu Fulin as Director  | For      | Against             |
| 7                  | Elect Lin Jingzhen as Director  | For      | Against             |

## **Bank of China Ltd.**

Meeting Date: 01/04/2019 Country: China

| Proposal Vote |   |          | Vote        |
|---------------|---|----------|-------------|
| Number        | Proposal Text   | Mgmt Rec | Instruction |
| 1             | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against     |
| 2.1           | Approve Type of Securities to be Issued and Issue Size                              | For      | For         |
| 2.2           | Approve Par Value and Issue Price   | For      | For         |
| 2.3           | Approve Term  | For      | For         |
| 2.4           | Approve Method of Issuance  | For      | For         |
| 2.5           | Approve Target Investors  | For      | For         |
| 2.6           | Approve Lock-up Period  | For      | For         |
| 2.7           | Approve Terms of Dividend Distribution  | For      | For         |
| 2.8           | Approve Terms of Compulsory Conversion  | For      | For         |
| 2.9           | Approve Terms of Conditional Redemption   | For      | For         |
| 2.10          | Approve Voting Rights Restrictions  | For      | For         |
| 2.11          | Approve Voting Rights Restoration   | For      | For         |

# **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 2.13               | Approve Rating Arrangement   | For      | For                 |
| 2.14               | Approve Guarantee Arrangement  | For      | For                 |
| 2.15               | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares                                  | For      | For                 |
| 2.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 2.17               | Approve Relationship Between Offshore and Domestic Issuance  | For      | For                 |
| 2.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Domestic<br>Preference Shares | For      | For                 |
| 2.19               | Approve the Application and Approval<br>Procedures to be Completed for the Issuance                          | For      | For                 |
| 2.20               | Approve Matters Relating to Authorization  | For      | For                 |
| 3.1                | Approve Type of Securities to be Issued and Issue Size   | For      | For                 |
| 3.2                | Approve Par Value and Issue Price  | For      | For                 |
| 3.3                | Approve Term   | For      | For                 |
| 3.4                | Approve Method of Issuance   | For      | For                 |
| 3.5                | Approve Target Investors   | For      | For                 |
| 3.6                | Approve Lock-up Period   | For      | For                 |
| 3.7                | Approve Terms of Dividend Distribution   | For      | For                 |
| 3.8                | Approve Terms of Compulsory Conversion   | For      | For                 |
| 3.9                | Approve Terms of Conditional Redemption  | For      | For                 |
| 3.10               | Approve Voting Rights Restrictions   | For      | For                 |
| 3.11               | Approve Voting Rights Restoration  | For      | For                 |
| 3.12               | Approve Order of Priority and Method of<br>Liquidation   | For      | For                 |
| 3.13               | Approve Rating Arrangement   | For      | For                 |
| 3.14               | Approve Guarantee Arrangement  | For      | For                 |
| 3.15               | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares                                  | For      | For                 |
| 3.16               | Approve Trading Transfer Arrangement   | For      | For                 |
| 3.17               | Approve Relationship Between Offshore and Domestic Issuance  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Bank of China Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.18               | Approve Validity Period of the Resolution in<br>Respect of the Issuance of the Offshore<br>Preference Shares                    | For      | For                 |
| 3.19               | Approve Application and Approval Procedures to be Completed for the Issuance  | For      | For                 |
| 3.20               | Approve Matters Relating to Authorization   | For      | For                 |
| 4                  | Approve the Impact on Dilution of Current<br>Returns and Remedial Measures Upon<br>theIssuance of Preference Shares of the Bank | For      | For                 |
| 5                  | Approve Shareholder Return Plan in the Next<br>Three Years (2018-2020)  | For      | For                 |
| 6                  | Elect Wu Fulin as Director  | For      | Against             |
| 7                  | Elect Lin Jingzhen as Director  | For      | Against             |

# **Bank of Communications Co., Ltd.**

Meeting Date: 01/04/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Wu Wei as Director  | For      | For                 |
| 2                  | Approve Issuance of Qualified Write-down<br>Tier 2 Capital Bonds and Related Transactions | For      | For                 |
| 3                  | Approve Remuneration Plan of Directors  | For      | For                 |
| 4                  | Approve Remuneration Plan of Supervisors  | For      | For                 |
| 5                  | Approve Amendments to the Authorization to the Board                                      | For      | For                 |

# **V.S. Industry Bhd.**

Meeting Date: 01/04/2019

Country: Malaysia

| Proposal<br>Number | Proposal Text          | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------|----------|---------------------|
| 1                  | Approve Final Dividend | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **V.S. Industry Bhd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Remuneration of Directors  | For      | For                 |
| 3                  | Elect Pan Swee Keat as Director  | For      | For                 |
| 4                  | Elect Tang Sim Cheow as Director   | For      | For                 |
| 5                  | Elect Ng Yong Kang as Director   | For      | For                 |
| 6                  | Elect Diong Tai Pew as Director  | For      | For                 |
| 7                  | Approve KPMG PLT as Auditors and Authorize<br>Board to Fix Their Remuneration  | For      | For                 |
| 8                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights  | For      | For                 |
| 9                  | Authorize Share Repurchase Program   | For      | For                 |
| 10                 | Approve Renewal of Shareholders' Mandate<br>for Recurrent Related Party Transactions with<br>V.S. International Group Limited, Its<br>Subsidiaries and Associates                | For      | For                 |
| 11                 | Approve Renewal of Shareholders' Mandate<br>for Recurrent Related Party Transactions with<br>VS Marketing & Engineering Pte. Ltd. and/or<br>Serumi International Private Limited | For      | For                 |
| 12                 | Approve Renewal of Shareholders' Mandate<br>for Recurrent Related Party Transactions with<br>Lip Sheng International Ltd and/or Lip Sheng<br>Precision (Zhuhai) Co., Ltd         | For      | For                 |
| 13                 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Beeantah Pte. Ltd.  | For      | For                 |
| 14                 | Approve Mohd Nadzmi Bin Mohd Salleh to<br>Continue Office as Independent<br>Non-Executive Director   | For      | Abstain             |
| 15                 | Approve Pan Swee Keat to Continue Office as<br>Independent Non-Executive Director  | For      | Abstain             |
| 16                 | Approve Tang Sim Cheow to Continue Office as Independent Non-Executive Director  | For      | Abstain             |
| 1                  | Adopt New Constitution   | For      | For                 |

# **Livzon Pharmaceutical Group, Inc.**

Meeting Date: 01/07/2019 Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# **Livzon Pharmaceutical Group, Inc.**

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association                     | For      | For                 |
| 2                  | Authorize Repurchase of Issued A Share<br>Capital | For      | For                 |
| 3                  | Authorize Repurchase of Issued H Share<br>Capital | For      | For                 |

## **Livzon Pharmaceutical Group, Inc.**

Meeting Date: 01/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Authorize Repurchase of Issued A Share<br>Capital | For      | For                 |
| 2                  | Authorize Repurchase of Issued H Share<br>Capital | For      | For                 |

# PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 01/07/2019

Country: Indonesia

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Changes in Board of Company | None     | Against             |

# Mango Excellent Media Co., Ltd.

Meeting Date: 01/08/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# Mango Excellent Media Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association  | For      | Against             |
| 2                  | Amend Rules and Procedures Regarding<br>General Meetings of Shareholders | For      | For                 |
| 3                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors   | For      | For                 |
| 4                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Supervisors | For      | For                 |
| 5                  | Amend Related Party Transaction<br>Management Method                     | For      | For                 |
| 6                  | Amend Management System for Providing<br>External Guarantees             | For      | For                 |
| 7                  | Amend Raised Funds Management Method                                     | For      | For                 |
| 8.1                | Elect Xiao Xing as Independent Director                                  | For      | For                 |
| 8.2                | Elect Liu Yuhui as Independent Director                                  | For      | For                 |

# **GOME Retail Holdings Ltd.**

Meeting Date: 01/10/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Share Consolidation  | For      | For                 |
| 2                  | Approve the 2019 Master Merchandise<br>Purchase Agreement, Annual Caps and<br>Related Transactions | For      | For                 |
| 3                  | Approve the 2019 Master Merchandise Supply<br>Agreement, Annual Caps and Related<br>Transactions   | For      | For                 |

# China Cinda Asset Management Co., Ltd.

Meeting Date: 01/11/2019

Country: China
Meeting Type: Special

# China Cinda Asset Management Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Remuneration Settlement<br>Scheme for the Directors for the Year of 2017                                  | For      | For                 |
| 2                  | Approve the Remuneration Settlement<br>Scheme for the Supervisors for the Year of<br>2017                             | For      | For                 |
| 3                  | Approve Transfer of Part of the Equity<br>Interest in Jingu International Trust Co., Ltd.<br>and Related Transactions | For      | For                 |

# **InterContinental Hotels Group Plc**

Meeting Date: 01/11/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Share Consolidation                  | For      | For                 |
| 2                  | Authorise Market Purchase of Ordinary Shares | For      | For                 |

# **Semiconductor Manufacturing International Corp.**

Meeting Date: 01/11/2019

**Country:** Cayman Islands **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve SMNC Centralised Fund Management<br>Agreement, Annual Caps and Related<br>Transactions      | For      | Against             |
| 2                  | Approve SJ Cayman Centralised Fund<br>Management Agreement, Annual Caps and<br>Related Transactions | For      | Against             |
| 3                  | Approve Grant of Restricted Share Units to<br>Lau Lawrence Juen-Yee and Related<br>Transactions     | For      | For                 |
| 4                  | Approve Grant of Restricted Share Units to<br>Fan Ren Da Anthony and Related Transactions           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Fortune Land Development Co., Ltd.**

Meeting Date: 01/14/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Cancellation of Stock Option and<br>Repurchase Cancellation of Performance<br>Shares | For      | For                 |

# China Gezhouba Group Co., Ltd.

**Meeting Date:** 01/14/2019

**Country:** China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Public Issuance of Corporate Bonds                | For      | For                 |
| 1.1                | Approve Issue Scale and Issue Manner                      | For      | For                 |
| 1.2                | Approve Bond Maturity                                     | For      | For                 |
| 1.3                | Approve Principal Repayment and Interest<br>Payment       | For      | For                 |
| 1.4                | Approve Bond Interest Rate and Method of<br>Determination | For      | For                 |
| 1.5                | Approve Target Subscribers                                | For      | For                 |
| 1.6                | Approve Placing Arrangement for<br>Shareholders           | For      | For                 |
| 1.7                | Approve Use of Proceeds                                   | For      | For                 |
| 1.8                | Approve Safeguard Measures of Debts<br>Repayment          | For      | For                 |
| 1.9                | Approve Guarantee Arrangement                             | For      | For                 |
| 1.10               | Approve Listing Arrangement                               | For      | For                 |
| 1.11               | Approve Underwriting Manner                               | For      | For                 |
| 1.12               | Approve Resolution Validity Period                        | For      | For                 |
| 1.13               | Approve Authorizations                                    | For      | For                 |
| 2                  | Approve Public Issuance of Renewable<br>Corporate Bonds   | For      | For                 |
| 2.1                | Approve Issue Scale and Issue Manner                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Gezhouba Group Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Approve Bond Type and Bond Maturity as well as Repayment of Principal and Interest and Other Specific Arrangements | For      | For                 |
| 2.3                | Approve Bond Interest Rate and Method of<br>Determination  | For      | For                 |
| 2.4                | Approve Interest Deferred Payment Terms  | For      | For                 |
| 2.5                | Approve Compulsory Interest Payment and<br>Deferred Interest Payment Limit   | For      | For                 |
| 2.6                | Approve Target Subscribers   | For      | For                 |
| 2.7                | Approve Placing Arrangement for<br>Shareholders  | For      | For                 |
| 2.8                | Approve Use of Proceeds  | For      | For                 |
| 2.9                | Approve Safeguard Measures of Debts<br>Repayment   | For      | For                 |
| 2.10               | Approve Guarantee Arrangement  | For      | For                 |
| 2.11               | Approve Listing Arrangement  | For      | For                 |
| 2.12               | Approve Underwriting Manner  | For      | For                 |
| 2.13               | Approve Resolution Validity Period   | For      | For                 |
| 2.14               | Approve Authorizations   | For      | For                 |

# **Perfect World Co., Ltd.**

Meeting Date: 01/14/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | Against             |

# **China International Marine Containers (Group) Co. Ltd.**

Meeting Date: 01/15/2019

Country: China

# **China International Marine Containers (Group) Co. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to the Articles of Association                     | For      | For                 |
| 2                  | Approve Amendments to Rules of Procedures for the General Meeting     | For      | For                 |
| 3                  | Approve Amendments to Rules of Procedures of Board of Directors       | For      | For                 |
| 4                  | Approve Amendments to Rules of Procedures of the Board of Supervisors | For      | For                 |
| 5                  | Authorize Repurchase of Issued Share Capital                          | For      | For                 |

# **China International Marine Containers (Group) Co. Ltd.**

Meeting Date: 01/15/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Repurchase of Issued Share Capital | For      | For                 |

# Jiangxi Copper Co. Ltd.

Meeting Date: 01/15/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Resignation of Wu Yuneng  | For      | For                 |
| 2                  | Approve Resignation of Wu Jinxing   | For      | For                 |
| 3                  | Elect Yu Tong as Director, Authorize Board to<br>Fix His Remuneration and Enter into the<br>Service Contract with Him | For      | For                 |
| 4                  | Elect Zhu Xingwen as Director, Authorize Board to Fix His Remuneration and Enter into the Service Contract with Him   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# Jiangxi Copper Co. Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Report Change in Use of the<br>Remaining Balance of the Special Account for<br>the Proceeds Raised | For      | For                 |
| 6                  | Amend Articles of Association  | For      | For                 |

# **Jiayuan International Group Ltd.**

Meeting Date: 01/15/2019 Country: Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Sale and Purchase Agreement, Grant of Specific Mandate to Issue Consideration Shares and Related Transactions | For      | For                 |

### **TMK PAO**

Meeting Date: 01/15/2019

Country: Russia

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Related-Party Transaction with Alfa<br>Bank Re: Guarantee Agreement                  | For      | For                 |
| 1.2                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.3                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.4                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 1.5                | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **TMK PAO**

Meeting Date: 01/15/2019

**Country:** Russia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Guarantee Agreement                  | For      | For                 |
| 2                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 3                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 4                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |
| 5                  | Approve Related-Party Transaction with Alfa<br>Bank Re: Supplement to Guarantee<br>Agreement | For      | For                 |

# **Fujian Star-Net Communication Co., Ltd.**

Meeting Date: 01/16/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Against             |

# **Intertek Group Plc**

**Meeting Date:** 01/16/2019

**Country:** United Kingdom **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Matters Relating to the Relevant Distributions | None     | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Red Hat, Inc.

Meeting Date: 01/16/2019

Country: USA

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | Abstain             |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

## **Axis Bank Ltd.**

Meeting Date: 01/17/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Girish Paranjpe as Director   | For      | For                 |
| 2                  | Elect Amitabh Chaudhry as Director  | For      | For                 |
| 3                  | Approve Appointment and Remuneration of<br>Amitabh Chaudhry as Managing Director &<br>CEO   | For      | For                 |
| 4                  | Reelect Samir K. Barua as Director  | For      | For                 |
| 5                  | Reelect Som Mittal as Director  | For      | For                 |
| 6                  | Reelect Rohit Bhagat as Director  | For      | For                 |
| 7                  | Approve Issuance of Employee Stock Options<br>to Eligible Employees/Whole-Time Directors<br>of the Bank Under the Employee Stock Option<br>Scheme | For      | For                 |
| 8                  | Approve Issuance of Employee Stock Options to Eligible Employees/Whole-Time Directors of Subsidiary Companies of the Bank                         | For      | For                 |

## **China International Travel Service Corp. Ltd.**

Meeting Date: 01/17/2019 Country: China

Reporting Period: 01/01/2019 to 03/31/2019

## **China International Travel Service Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Equity Transfer and Transfer of<br>Raised Funds Projects | For      | For                 |
| 2                  | Approve Appointment of Auditor                                   | For      | For                 |
| 3                  | Approve Appointment of Internal Control<br>Auditor               | For      | For                 |

## Intuit, Inc.

Meeting Date: 01/17/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Eve Burton   | For      | For                 |
| 1b                 | Elect Director Scott D. Cook                                      | For      | For                 |
| 1c                 | Elect Director Richard L. Dalzell                                 | For      | For                 |
| 1d                 | Elect Director Sasan Goodarzi                                     | For      | For                 |
| 1e                 | Elect Director Deborah Liu  | For      | For                 |
| 1f                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1g                 | Elect Director Dennis D. Powell                                   | For      | For                 |
| 1h                 | Elect Director Brad D. Smith                                      | For      | For                 |
| 1i                 | Elect Director Thomas Szkutak                                     | For      | For                 |
| 1j                 | Elect Director Raul Vazquez                                       | For      | For                 |
| 1k                 | Elect Director Jeff Weiner  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## Micron Technology, Inc.

Meeting Date: 01/17/2019

Country: USA

Meeting Type: Annual

## Micron Technology, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Robert L. Bailey                                   | For      | For                 |
| 1.2                | Elect Director Richard M. Beyer                                   | For      | For                 |
| 1.3                | Elect Director Patrick J. Byrne                                   | For      | For                 |
| 1.4                | Elect Director Steven J. Gomo                                     | For      | For                 |
| 1.5                | Elect Director Mary Pat McCarthy                                  | For      | For                 |
| 1.6                | Elect Director Sanjay Mehrotra                                    | For      | For                 |
| 1.7                | Elect Director Robert E. Switz                                    | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Brilliance China Automotive Holdings Ltd.**

Meeting Date: 01/18/2019 Cou

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Approve the Disposal and Related<br>Transactions                     | For      | Against             |
| 1b                 | Authorize Board to Deal With All Matters in Relation to the Disposal | For      | Against             |

## **BYD Electronic (International) Co., Ltd.**

**Meeting Date:** 01/18/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the New Supply Agreement, the New Caps and Related Transactions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **DLF Ltd.**

Meeting Date: 01/18/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | For                 |

### **NOVATEK JSC**

Meeting Date: 01/18/2019

Country: Russia

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Early Termination of Powers of<br>Board of Directors | For      | For                 |
| 2.1                | Elect Andrey Akimov as Director                              | None     | Against             |
| 2.2                | Elect Arnaud La Fall as Director                             | None     | Against             |
| 2.3                | Elect Michael Borrell as Director                            | None     | Against             |
| 2.4                | Elect Bergmann Burckhard as Director                         | None     | Against             |
| 2.5                | Elect Robert Castaigne as Director                           | None     | For                 |
| 2.6                | Elect Mikhelson Leonid as Director                           | None     | For                 |
| 2.7                | Elect Natalenko Aleksandr as Director                        | None     | For                 |
| 2.8                | Elect Orlov Viktor as Director                               | None     | For                 |
| 2.9                | Elect Timchenko Gennady as Director                          | None     | Against             |
|                    |  |          |                     |

## **NOVATEK JSC**

**Meeting Date:** 01/18/2019

Country: Russia

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 2.2                | Elect Arnaud La Fall as Director | None     | Against             |

## **NOVATEK JSC**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 2.3                | Elect Michael Borrell as Director     | None     | Against             |
| 2.4                | Elect Bergmann Burckhard as Director  | None     | Against             |
| 2.5                | Elect Robert Castaigne as Director    | None     | For                 |
| 2.6                | Elect Mikhelson Leonid as Director    | None     | For                 |
| 2.7                | Elect Natalenko Aleksandr as Director | None     | For                 |
| 2.8                | Elect Orlov Viktor as Director        | None     | For                 |
|                    |                                       |          |                     |

## **United Spirits Ltd.**

Meeting Date: 01/18/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Payment of Excess Remuneration to<br>Anand Kripalu as Managing Director and Chief<br>Executive Officer for Financial Year Ended<br>March 31, 2015 | For      | For                 |
| 2                  | Approve Payment of Remuneration to Anand<br>Kripalu as Managing Director and Chief<br>Executive Officer Until August 13, 2019                             | For      | For                 |
| 3                  | Approve Payment of Remuneration to Sanjeev<br>Churiwala as Executive Director and Chief<br>Financial Officer  | For      | For                 |
| 4                  | Approve Remuneration of Non-Executive Directors   | For      | For                 |
| 5                  | Approve Granting of Additional Loans to<br>Pioneer Distilleries Limited   | For      | For                 |

## **Bank of Baroda**

Meeting Date: 01/21/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### **Bank of Baroda**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Shares to Employees and Whole Time Directors of the Bank Under the Employee Stock Purchase Scheme | For      | For                 |

## **Becton, Dickinson & Co.**

Meeting Date: 01/22/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Catherine M. Burzik                                | For      | For                 |
| 1.2                | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1.3                | Elect Director Vincent A. Forlenza                                | For      | For                 |
| 1.4                | Elect Director Claire M. Fraser                                   | For      | For                 |
| 1.5                | Elect Director Jeffrey W. Henderson                               | For      | For                 |
| 1.6                | Elect Director Christopher Jones                                  | For      | For                 |
| 1.7                | Elect Director Marshall O. Larsen                                 | For      | For                 |
| 1.8                | Elect Director David F. Melcher                                   | For      | For                 |
| 1.9                | Elect Director Claire Pomeroy                                     | For      | For                 |
| 1.10               | Elect Director Rebecca W. Rimel                                   | For      | For                 |
| 1.11               | Elect Director Timothy M. Ring                                    | For      | For                 |
| 1.12               | Elect Director Bertram L. Scott                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Eliminate Supermajority Vote Requirement                          | For      | For                 |

## **Godawari Power & Ispat Ltd.**

Meeting Date: 01/22/2019

**Country:** India **Meeting Type:** Court

Reporting Period: 01/01/2019 to 03/31/2019

## **Godawari Power & Ispat Ltd.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation | For      | For                 |

## **PhosAgro PJSC**

Meeting Date: 01/22/2019

Country: Russia

Meeting Type: Special

| Proposal<br>Number | Proposal Text     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------|----------|---------------------|
| 1                  | Approve Dividends | For      | For                 |
| 2                  | Amend Charter     | For      | For                 |

## D.R. Horton, Inc.

Meeting Date: 01/23/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Donald R. Horton                                   | For      | For                 |
| 1b                 | Elect Director Barbara K. Allen                                   | For      | For                 |
| 1c                 | Elect Director Brad S. Anderson                                   | For      | For                 |
| 1d                 | Elect Director Michael R. Buchanan                                | For      | For                 |
| 1e                 | Elect Director Michael W. Hewatt                                  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

## **Great Eastern Shipping Co. Ltd.**

Meeting Date: 01/23/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

## **Great Eastern Shipping Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Payment of Remuneration to Bharat<br>K. Sheth as Deputy Chairman & Managing<br>Director  | For      | For                 |
| 2                  | Approve Payment of Remuneration to G.<br>Shivakumar as Executive Director                        | For      | For                 |
| 3                  | Approve Payment of Remuneration to Tapas<br>Icot as Executive Director                           | For      | For                 |
| 4                  | Approve Reappointment of Tapas Icot as<br>Wholetime Director Designated as Executive<br>Director | For      | For                 |

## Tongwei Co., Ltd.

Meeting Date: 01/23/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Adjustment on Guarantee Provision Plan and Authorization Matters | For      | For                 |

## Air Products & Chemicals, Inc.

Meeting Date: 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal Text                      | Mgmt Rec  | Vote<br>Instruction  |
|------------------------------------|---|--|
| Elect Director Susan K. Carter     | For   | For  |
| Elect Director Charles I. Cogut    | For   | For  |
| Elect Director Seifi Ghasemi       | For   | For  |
| Elect Director Chadwick C. Deaton  | For   | For  |
| Elect Director David H. Y. Ho      | For   | For  |
| Elect Director Margaret G. McGlynn | For   | For  |
| Elect Director Edward L. Monser    | For   | For  |
|                                    | Elect Director Susan K. Carter  Elect Director Charles I. Cogut  Elect Director Seifi Ghasemi  Elect Director Chadwick C. Deaton  Elect Director David H. Y. Ho  Elect Director Margaret G. McGlynn | Elect Director Susan K. Carter  Elect Director Charles I. Cogut  For  Elect Director Seifi Ghasemi  For  Elect Director Chadwick C. Deaton  Elect Director David H. Y. Ho  Elect Director Margaret G. McGlynn  For |

Reporting Period: 01/01/2019 to 03/31/2019

## **Air Products & Chemicals, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1h                 | Elect Director Matthew H. Paull                                 | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officer Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                        | For      | For                 |

## **Costco Wholesale Corp.**

**Meeting Date:** 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hamilton E. James                                  | For      | For                 |
| 1.2                | Elect Director John W. Stanton                                    | For      | For                 |
| 1.3                | Elect Director Mary Agnes (Maggie)<br>Wilderotter                 | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Approve Omnibus Stock Plan  | For      | For                 |
| 5                  | Declassify the Board of Directors                                 | For      | For                 |
| 6                  | Reduce Supermajority Vote Requirement                             | For      | For                 |
| 7                  | Report on Human Rights Risk Assessment<br>Process                 | Against  | For                 |

## FangDa Carbon New Material Co., Ltd.

Meeting Date: 01/24/2019

Country: China

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association               | For      | Against             |
| 2.1                | Elect Liu Yinan as Non-Independent Director | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## FangDa Carbon New Material Co., Ltd.

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.2                | Elect Zhang Tianjun as Non-Independent<br>Director | For      | Against             |

## Jabil, Inc.

Meeting Date: 01/24/2019

Country: USA

Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1.1      | Elect Director Anousheh Ansari                                    | For      | For         |
| 1.2      | Elect Director Martha F. Brooks                                   | For      | For         |
| 1.3      | Elect Director Christopher S. Holland                             | For      | For         |
| 1.4      | Elect Director Timothy L. Main                                    | For      | For         |
| 1.5      | Elect Director Mark T. Mondello                                   | For      | For         |
| 1.6      | Elect Director John C. Plant                                      | For      | For         |
| 1.7      | Elect Director Steven A. Raymund                                  | For      | For         |
| 1.8      | Elect Director Thomas A. Sansone                                  | For      | For         |
| 1.9      | Elect Director David M. Stout                                     | For      | For         |
| 2        | Ratify Ernst & Young LLP as Auditors                              | For      | For         |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against     |

## Park24 Co., Ltd.

**Meeting Date:** 01/24/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 70 | For      | For                 |
| 2                  | Amend Articles to Change Location of Head<br>Office              | For      | For                 |
| 3.1                | Elect Director Nishikawa, Koichi                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Park24 Co., Ltd.

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 3.2                | Elect Director Sasaki, Kenichi    | For      | For                 |
| 3.3                | Elect Director Kawakami, Norifumi | For      | For                 |
| 3.4                | Elect Director Kawasaki, Keisuke  | For      | For                 |
| 3.5                | Elect Director Oura, Yoshimitsu   | For      | Against             |

## **AECC Aviation Power Co. Ltd.**

Meeting Date: 01/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Signing of Financial Service<br>Agreement  | For      | Against             |
| 2                  | Approve 2018 Related-party Transactions with Ultimate Controller and Its Related Parties       | For      | Against             |
| 3                  | Approve 2019 Related-party Transactions<br>with Ultimate Controller and Its Related<br>Parties | For      | Against             |
| 4                  | Approve 2019 External Guarantee  | For      | For                 |
| 5                  | Approve Financing Application and<br>Authorization on Signing the Relevant<br>Agreement        | For      | For                 |

## **Airports of Thailand Public Co. Ltd.**

Meeting Date: 01/25/2019

Country: Thailand

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Matters to be Informed to the Shareholders | For      | For                 |
| 2                  | Acknowledge Operational Results            | For      | For                 |
| 3                  | Approve Financial Statements               | For      | For                 |
| 4                  | Approve Dividend Payment                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Airports of Thailand Public Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5.1                | Elect Wara Tongprasin as Director  | For      | For                 |
| 5.2                | Elect Krichthep Simlee as Director   | For      | For                 |
| 5.3                | Elect Nitinai Sirismatthakarn as Director  | For      | For                 |
| 5.4                | Elect Krisada Chinavicharana as Director   | For      | For                 |
| 5.5                | Elect Natjaree Anuntasilpa as Director   | For      | For                 |
| 6                  | Approve Remuneration of Directors  | For      | For                 |
| 7                  | Approve Office of the Auditor General of<br>Thailand (OAG) as Auditor and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 8                  | Other Business   | For      | Against             |

## **Foshan Nationstar Optoelectronics Co., Ltd.**

Meeting Date: 01/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Investment in New Generation of<br>LED Package Devices and Chip Expansion | For      | For                 |
|                    | Projects  |          |                     |

## **Gemdale Corp.**

Meeting Date: 01/25/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Issuance of Debt Financing | For      | For                 |

## O-film Tech Co., Ltd.

Meeting Date: 01/25/2019

**Country:** China **Meeting Type:** Special

## O-film Tech Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Change in Company Name and<br>Securities Abbreviation | For      | For                 |
| 2                  | Approve Amendments to Articles of Association                 | For      | For                 |
| 3                  | Approve Bank Credit Line and Guarantees                       | For      | For                 |

## **Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.**

Meeting Date: 01/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Elect Zhang Muyi as Non-independent | For      | Against             |

### **TCL Corp.**

Meeting Date: 01/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Jin Xuzhi as Non-Independent Director | For      | For                 |

## **Walgreens Boots Alliance, Inc.**

Meeting Date: 01/25/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 12                 | Flort Director Jose F. Almeida | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Walgreens Boots Alliance, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1b                 | Elect Director Janice M. Babiak  | For      | For                 |
| 1c                 | Elect Director David J. Brailer  | For      | For                 |
| 1d                 | Elect Director William C. Foote  | For      | For                 |
| 1e                 | Elect Director Ginger L. Graham  | For      | For                 |
| 1f                 | Elect Director John A. Lederer   | For      | For                 |
| 1g                 | Elect Director Dominic P. Murphy                                       | For      | For                 |
| 1h                 | Elect Director Stefano Pessina   | For      | For                 |
| 1i                 | Elect Director Leonard D. Schaeffer                                    | For      | For                 |
| 1j                 | Elect Director Nancy M. Schlichting                                    | For      | For                 |
| 1k                 | Elect Director James A. Skinner  | For      | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                               | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation      | For      | Against             |
| 4                  | Amend Qualified Employee Stock Purchase<br>Plan                        | For      | For                 |
| 5                  | Require Independent Board Chairman                                     | Against  | For                 |
| 6                  | Use GAAP for Executive Compensation<br>Metrics                         | Against  | Against             |
| 7                  | Report on Governance Measures<br>Implemented Related to Opioids        | Against  | For                 |
| 8                  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting | Against  | For                 |

## **Container Corp. of India Ltd.**

Meeting Date: 01/26/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|----------------------------------|----------|---------------------|--|
| 1                  | Approve Issuance of Bonus Shares | For      | For                 |  |

### **Future Retail Ltd.**

Meeting Date: 01/27/2019 Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### **Future Retail Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acceptance of Deposits from Public and/or Members of the Company | For      | Against             |

## **Baoshan Iron & Steel Co., Ltd.**

**Meeting Date:** 01/28/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Hou Angui as Non-Independent Director        | For      | For                 |
| 1.2                | Elect Zhou Jianfeng as Non-Independent<br>Director | For      | For                 |

## **Beijing Dabeinong Technology Group Co., Ltd.**

Meeting Date: 01/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Repurchase and Cancellation of<br>Performance Shares | For      | For                 |
| 2                  | Approve Provision of Guarantee for Controlled<br>Subsidiary  | For      | For                 |
| 3                  | Approve Provision of Guarantee for Associate Company         | For      | For                 |

## **Centene Corp.**

Meeting Date: 01/28/2019

Country: USA

Reporting Period: 01/01/2019 to 03/31/2019

## **Centene Corp.**

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Increase Authorized Common Stock | For      | For                 |

## **China Jinmao Holdings Group Ltd.**

Meeting Date: 01/29/2019 Country: Hong Kong

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Adopt New Share Option Scheme | For      | Against             |

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Adopt New Share Option Scheme | For      | For                 |

## **China Overseas Property Holdings Ltd.**

**Meeting Date:** 01/29/2019 **Cou** 

**Country:** Cayman Islands **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve SH Agreement and Related<br>Transactions           | For      | For                 |
| 2                  | Approve Guangzhou YD Agreement and<br>Related Transactions | For      | For                 |
| 3                  | Approve Guangzhou YP Agreement and Related Transactions    | For      | For                 |
| 4                  | Approve CQ Agreements and Related<br>Transactions          | For      | For                 |
| 5A                 | Elect Pang Jinying as Director                             | For      | For                 |
| 5B                 | Elect So, Gregory Kam Leung as Director                    | For      | For                 |

## **China Overseas Property Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve SH Agreement and Related<br>Transactions        | For      | For                 |
| 2                  | Approve Guangzhou YD Agreement and Related Transactions | For      | For                 |
| 3                  | Approve Guangzhou YP Agreement and Related Transactions | For      | For                 |
| 4                  | Approve CQ Agreements and Related<br>Transactions       | For      | For                 |
| 5A                 | Elect Pang Jinying as Director                          | For      | For                 |
| 5B                 | Elect So, Gregory Kam Leung as Director                 | For      | For                 |

## **Hormel Foods Corp.**

Meeting Date: 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1a                 | Elect Director Gary C. Bhojwani          | For      | For                 |  |
| 1b                 | Elect Director Terrell K. Crews          | For      | For                 |  |
| 1c                 | Elect Director Glenn S. Forbes           | For      | For                 |  |
| 1d                 | Elect Director Stephen M. Lacy           | For      | For                 |  |
| 1e                 | Elect Director Elsa A. Murano            | For      | For                 |  |
| 1f                 | Elect Director Robert C. Nakasone        | For      | For                 |  |
| 1g                 | Elect Director Susan K. Nestegard        | For      | For                 |  |
| 1h                 | Elect Director William A. Newlands       | For      | For                 |  |
| 1i                 | Elect Director Dakota A. Pippins         | For      | For                 |  |
| 1j                 | Elect Director Christopher J. Policinski | For      | For                 |  |
| 1k                 | Elect Director Sally J. Smith            | For      | For                 |  |
| 11                 | Elect Director James P. Snee             | For      | For                 |  |
| 1m                 | Elect Director Steven A. White           | For      | For                 |  |
| 2                  | Ratify Ernst & Young LLP as Auditors     | For      | For                 |  |

## **Hormel Foods Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Maryse Bertrand   | For      | For                 |
| 1.2                | Elect Director Francois J. Coutu   | For      | For                 |
| 1.3                | Elect Director Michel Coutu  | For      | For                 |
| 1.4                | Elect Director Stephanie Coyles  | For      | For                 |
| 1.5                | Elect Director Marc DeSerres   | For      | For                 |
| 1.6                | Elect Director Claude Dussault   | For      | For                 |
| 1.7                | Elect Director Russell Goodman   | For      | For                 |
| 1.8                | Elect Director Marc Guay   | For      | For                 |
| 1.9                | Elect Director Christian W.E. Haub   | For      | For                 |
| 1.10               | Elect Director Eric R. La Fleche   | For      | For                 |
| 1.11               | Elect Director Christine Magee   | For      | For                 |
| 1.12               | Elect Director Marie-Jose Nadeau   | For      | For                 |
| 1.13               | Elect Director Real Raymond  | For      | For                 |
| 1.14               | Elect Director Line Rivard   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors   | For      | For                 |
| 3                  | Advisory Vote on Executive Compensation<br>Approach  | For      | Against             |
| 4                  | Approve Shareholder Rights Plan  | For      | Against             |
| 5                  | Incorporate Environmental, Social and<br>Governance (ESG) Metrics in Senior<br>Management Compensation | Against  | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Muyuan Foods Co., Ltd.**

Meeting Date: 01/29/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Super-short-Term<br>Commercial Papers | For      | For                 |
| 2                  | Approve Change in Location of Raised Funds<br>Project     | For      | For                 |

## **Tangshan Jidong Cement Co. Ltd.**

**Meeting Date:** 01/29/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Major Asset Purchase and<br>Co-investment Joint Venture and Related<br>Party Transaction | For      | Abstain             |
| 2                  | Approve Major Asset Purchase and<br>Co-investment Joint Venture Draft and<br>Summary             | For      | Abstain             |
| 3                  | Approve Performance Compensation Agreement   | For      | Abstain             |
| 4                  | Approve Impact of Dilution of Current Returns and the Relevant Measures to be Taken              | For      | Abstain             |
| 5                  | Approve Authorization of Board to Handle All<br>Related Matters                                  | For      | Abstain             |
| 6                  | Approve Provision for Asset Impairment   | For      | Abstain             |
| 7                  | Approve Daily Related Party Transaction with BBMG Group Co., Ltd. and Subsidiaries               | For      | For                 |
| 8                  | Approve Daily Related Party Transaction with Jilin Cement (Group) Co., Ltd.                      | For      | For                 |
| 9                  | Approve Financial Service Agreement with Beijing Jinyu Finance Co., Ltd.                         | For      | Abstain             |
| 10                 | Approve Deposit Transactions with Beijing Jinyu Finance Co., Ltd.                                | For      | Abstain             |
| 11                 | Approve Loan Transactions with Beijing Jinyu<br>Finance Co., Ltd.                                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Tangshan Jidong Cement Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 12                 | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior | For      | For                 |
|                    | Management Members   |          |                     |

## Visa, Inc.

**Meeting Date:** 01/29/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Lloyd A. Carney                                    | For      | For                 |
| 1b                 | Elect Director Mary B. Cranston                                   | For      | For                 |
| 1c                 | Elect Director Francisco Javier<br>Fernandez-Carbajal             | For      | For                 |
| 1d                 | Elect Director Alfred F. Kelly, Jr.                               | For      | For                 |
| 1e                 | Elect Director John F. Lundgren                                   | For      | For                 |
| 1f                 | Elect Director Robert W. Matschullat                              | For      | For                 |
| 1g                 | Elect Director Denise M. Morrison                                 | For      | For                 |
| 1h                 | Elect Director Suzanne Nora Johnson                               | For      | For                 |
| 1i                 | Elect Director John A.C. Swainson                                 | For      | For                 |
| 1j                 | Elect Director Maynard G. Webb, Jr.                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

## **Zoomlion Heavy Industry Science & Technology Co. Ltd.**

**Meeting Date:** 01/29/2019

Country: China

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1.1                | Elect Zhan Chunxin as Director | For      | For                 |
| 1.2                | Elect He Liu as Director       | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **Zoomlion Heavy Industry Science & Technology Co. Ltd.**

| Proposal<br>Number | Proposal Text                                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.3                | Elect Zhao John Huan as Director                | For      | Against             |
| 2.1                | Elect Lai Kin Keung as Independent Director     | For      | For                 |
| 2.2                | Elect Zhao Songzheng as Independent<br>Director | For      | For                 |
| 2.3                | Elect Yang Changbo as Independent Director      | For      | For                 |
| 2.4                | Elect Liu Guiliang as Independent Director      | For      | For                 |
| 3.1                | Elect Wang Minghua as Supervisor                | For      | For                 |
| 3.2                | Elect He Jianming as Supervisor                 | For      | For                 |
| 4                  | Approve Amendments to Articles of Association   | For      | For                 |

## **Zoomlion Heavy Industry Science & Technology Co. Ltd.**

Meeting Date: 01/29/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | For                 |

### **Aramark**

**Meeting Date:** 01/30/2019

Country: USA
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Election Director Eric J. Foss                       | For      | For                 |
| 1b                 | Election Director Pierre-Olivier<br>Beckers-Vieujant | For      | For                 |
| 1c                 | Election Director Lisa G. Bisaccia                   | For      | For                 |
| 1d                 | Election Director Calvin Darden                      | For      | For                 |
| 1e                 | Election Director Richard W. Dreiling                | For      | For                 |
| 1f                 | Election Director Irene M. Esteves                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Aramark**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1g                 | Election Director Daniel J. Heinrich                              | For      | For                 |
| 1h                 | Election Director Patricia B. Morrison                            | For      | For                 |
| 1i                 | Election Director John A. Quelch                                  | For      | For                 |
| 1j                 | Election Director Stephen I. Sadove                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

## **Beijing Jingneng Clean Energy Co., Ltd.**

Meeting Date: 01/30/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Approve the Proposed Subscription | For      | Abstain             |
| 2                  | Elect Wang Bangyi as Director     | For      | For                 |

## **CGI Group, Inc.**

Meeting Date: 01/30/2019

Country: Canada

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1.1                | Elect Director Alain Bouchard   | For      | For                 |
| 1.2                | Elect Director Paule Dore       | For      | For                 |
| 1.3                | Elect Director Richard B. Evans | For      | For                 |
| 1.4                | Elect Director Julie Godin      | For      | For                 |
| 1.5                | Elect Director Serge Godin      | For      | For                 |
| 1.6                | Elect Director Timothy J. Hearn | For      | For                 |
| 1.7                | Elect Director Andre Imbeau     | For      | For                 |
| 1.8                | Elect Director Gilles Labbe     | For      | For                 |

## **CGI Group, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.9                | Elect Director Michael B. Pedersen   | For      | For                 |
| 1.10               | Elect Director Alison Reed   | For      | For                 |
| 1.11               | Elect Director Michael E. Roach  | For      | For                 |
| 1.12               | Elect Director George D. Schindler   | For      | For                 |
| 1.13               | Elect Director Kathy N. Waller   | For      | For                 |
| 1.14               | Elect Director Joakim Westh  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Change Company Name to CGI INC.  | For      | For                 |
| 4                  | SP 2: Advisory Vote to Ratify Named<br>Executive Officers' Compensation                            | Against  | For                 |
| 5                  | SP 3: Approve Separate Disclosure of Voting<br>Results by Classes of Shares                        | Against  | For                 |

## **China CITIC Bank Corp. Ltd.**

**Meeting Date:** 01/30/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceed  | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders                      | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause  | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause                              | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering                               | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceed  | For      | For                 |

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.05               | Approve Offering Method and Target<br>Investors                                      | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders                      | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause  | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause                              | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This Offering                                  | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares   | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be<br>Issued   | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.04               | Approve Use of Proceed   | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors                                      | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders                      | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause  | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause                              | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering                               | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |
|                    |  |          |                     |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019 Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Conformity to Conditions on<br>Non-public Offering of Preference Shares      | For      | Against             |
| 4.01               | Approve Type and Quantity of Securities to be Issued                                 | For      | Against             |
| 4.02               | Approve Par Value and Offering Price   | For      | Against             |
| 4.03               | Approve Term   | For      | Against             |
| 4.04               | Approve Use of Proceed   | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors                                      | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders                      | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause  | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause  | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause                              | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method  | For      | Against             |
| 4.11               | Approve Rating Arrangements  | For      | Against             |
| 4.12               | Approve Guarantee Arrangements   | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement   | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering                               | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares     | For      | Against             |
| 6                  | Approve Amendments to Articles of Association  | For      | For                 |
| 7                  | Approve Dilution of Immediate Return by<br>Preference Share Issuance                 | For      | Against             |
| 8                  | Approve General Authorization to Issue<br>Financial Bonds and Tier-Two Capital Bonds | For      | For                 |
| 9                  | Approve Administrative Measures on Equity of the Bank                                | For      | For                 |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019 Country: China
Meeting Type: Special

## **China CITIC Bank Corp. Ltd.**

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For         |
| 2        | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For         |
| 3.01     | Approve Type and Quantity of Securities to be Issued  | For      | Against     |
| 3.02     | Approve Par Value and Offering Price  | For      | Against     |
| 3.03     | Approve Term  | For      | Against     |
| 3.04     | Approve Use of Proceeds   | For      | For         |
| 3.05     | Approve Offering Method and Target<br>Investors   | For      | Against     |
| 3.06     | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against     |
| 3.07     | Approve Mandatory Conversion Clause   | For      | Against     |
| 3.08     | Approve Conditional Redemption Clause   | For      | Against     |
| 3.09     | Approve Voting Right Restriction and Restoration Clause   | For      | Against     |
| 3.10     | Approve Liquidation Preference and Method   | For      | Against     |
| 3.11     | Approve Rating Arrangements   | For      | Against     |
| 3.12     | Approve Guarantee Arrangements  | For      | Against     |
| 3.13     | Approve Transfer and Trading Arrangement  | For      | Against     |
| 3.14     | Approve Validity of the Resolution on This<br>Offering  | For      | Against     |
| 4        | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares  | For      | Against     |

## **China CITIC Bank Corp. Ltd.**

Meeting Date: 01/30/2019 Country: China

## **China CITIC Bank Corp. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| Number             | Proposal Text   | мут кес  | Instruction         |
| 1                  | Approve Further Extension of the Validity<br>Period in Relation to Public Issuance of A<br>Share Convertible Corporate Bonds              | For      | For                 |
| 2                  | Approve Further Extension of the<br>Authorization Period in Relation to Issuance<br>and Listing of A Share Convertible Corporate<br>Bonds | For      | For                 |
| 4.01               | Approve Type and Quantity of Securities to be Issued  | For      | Against             |
| 4.02               | Approve Par Value and Offering Price  | For      | Against             |
| 4.03               | Approve Term  | For      | Against             |
| 4.04               | Approve Use of Proceeds   | For      | For                 |
| 4.05               | Approve Offering Method and Target<br>Investors   | For      | Against             |
| 4.06               | Approve Profit Distribution Mode for<br>Preference Shareholders   | For      | Against             |
| 4.07               | Approve Mandatory Conversion Clause   | For      | Against             |
| 4.08               | Approve Conditional Redemption Clause   | For      | Against             |
| 4.09               | Approve Voting Right Restriction and Restoration Clause   | For      | Against             |
| 4.10               | Approve Liquidation Preference and Method   | For      | Against             |
| 4.11               | Approve Rating Arrangements   | For      | Against             |
| 4.12               | Approve Guarantee Arrangements  | For      | Against             |
| 4.13               | Approve Transfer and Trading Arrangement  | For      | Against             |
| 4.14               | Approve Validity of the Resolution on This<br>Offering  | For      | Against             |
| 5                  | Approve Authorization in Relation to<br>Non-public Offering of Preference Shares  | For      | Against             |

## **Himadri Speciality Chemical Ltd.**

Meeting Date: 01/30/2019 Country: India

Reporting Period: 01/01/2019 to 03/31/2019

## **Himadri Speciality Chemical Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |
| 2                  | Approve Related Party Transactions  | For      | For                 |

## **Huaneng Power International, Inc.**

Meeting Date: 01/30/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revision of Remuneration of Directors   | For      | For                 |
| 2                  | Approve Amendments to Articles of<br>Association and the Rules and Procedures for<br>General Meetings | For      | For                 |
| 3                  | Approve Provision of Guarantee by Shandong<br>Company to Its Subsidiary                               | For      | For                 |
| 4                  | Elect Shu Yinbiao as Non-Independent<br>Director  | For      | For                 |
| 5                  | Approve Appointment of Auditor  | For      | For                 |
| 6                  | Approve Change of Use of Part of Fund<br>Raising Proceeds in Certain Investment<br>Projects           | For      | For                 |
| 7                  | Approve Use of Part of the Idle Raised<br>Proceeds  | For      | For                 |
| 8                  | Approve Continuing Connected Transactions<br>for 2019 Between the Company and Huaneng<br>Group        | For      | For                 |

### **Siemens AG**

Meeting Date: 01/30/2019

Country: Germany

Meeting Type: Annual

## **Siemens AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 3.80 per Share  | For      | For                 |
| 3.1                | Approve Discharge of Management Board<br>Member Joe Kaeser for Fiscal 2017/18                                     | For      | For                 |
| 3.2                | Approve Discharge of Management Board<br>Member Roland Busch for Fiscal 2017/18                                   | For      | For                 |
| 3.3                | Approve Discharge of Management Board<br>Member Lisa Davis for Fiscal 2017/18                                     | For      | For                 |
| 3.4                | Approve Discharge of Management Board<br>Member Klaus Helmrich for Fiscal 2017/18                                 | For      | For                 |
| 3.5                | Approve Discharge of Management Board<br>Member Janina Kugel for Fiscal 2017/18                                   | For      | For                 |
| 3.6                | Approve Discharge of Management Board<br>Member Cedrik Neike for Fiscal 2017/18                                   | For      | For                 |
| 3.7                | Approve Discharge of Management Board<br>Member Michael Sen for Fiscal 2017/18                                    | For      | For                 |
| 3.8                | Approve Discharge of Management Board<br>Member Ralf P. Thomas for Fiscal 2017/18                                 | For      | For                 |
| 4.1                | Approve Discharge of Supervisory Board<br>Member Jim Hagemann Snabe for Fiscal<br>2017/18                         | For      | For                 |
| 4.2                | Approve Discharge of Supervisory Board<br>Member Birgit Steinborn for Fiscal 2017/18                              | For      | For                 |
| 4.3                | Approve Discharge of Supervisory Board<br>Member Werner Wenning for Fiscal 2017/18                                | For      | For                 |
| 4.4                | Approve Discharge of Supervisory Board<br>Member Olaf Bolduan (until January 31,<br>2018) for Fiscal 2017/18      | For      | For                 |
| 4.5                | Approve Discharge of Supervisory Board<br>Member Werner Brandt (since January 31,<br>2018) for Fiscal 2017/18     | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Gerhard Cromme (until January 31,<br>2018) for Fiscal 2017/18    | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Michael Diekmann for Fiscal 2017/18                              | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Andrea Fehrmann (since January 31,<br>2018) for Fiscal 2017/18   | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Hans Michael Gaul (until January 31,<br>2018) for Fiscal 2017/18 | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Reinhard Hahn for Fiscal 2017/18                                 | For      | For                 |

## **Siemens AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.11               | Approve Discharge of Supervisory Board<br>Member Bettina Haller for Fiscal 2017/18                                       | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Robert Kensbock for Fiscal 2017/18                                      | For      | For                 |
| 4.13               | Approve Discharge of Supervisory Board<br>Member Harald Kern for Fiscal 2017/18  | For      | For                 |
| 4.14               | Approve Discharge of Supervisory Board<br>Member Juergen Kerner for Fiscal 2017/18                                       | For      | For                 |
| 4.15               | Approve Discharge of Supervisory Board<br>Member Nicola Leibinger-Kammueller for<br>Fiscal 2017/18                       | For      | For                 |
| 4.16               | Approve Discharge of Supervisory Board<br>Member Gerard Mestrallet (until January 31,<br>2018) for Fiscal 2017/18        | For      | For                 |
| 4.17               | Approve Discharge of Supervisory Board<br>Member Benoit Potier (since January 31,<br>2018) for Fiscal 2017/18            | For      | For                 |
| 4.18               | Approve Discharge of Supervisory Board<br>Member Norbert Reithofer for Fiscal 2017/18                                    | For      | For                 |
| 4.19               | Approve Discharge of Supervisory Board<br>Member Gueler Sabanci (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 4.20               | Approve Discharge of Supervisory Board<br>Member Dame Nemat Talaat Shafik (since<br>January 31, 2018) for Fiscal 2017/18 | For      | For                 |
| 4.21               | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal<br>2017/18                              | For      | For                 |
| 4.22               | Approve Discharge of Supervisory Board<br>Member Michael Sigmund for Fiscal 2017/18                                      | For      | For                 |
| 4.23               | Approve Discharge of Supervisory Board<br>Member Dorothea Simon for Fiscal 2017/18                                       | For      | For                 |
| 4.24               | Approve Discharge of Supervisory Board<br>Member Sibylle Wankel (until January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 4.25               | Approve Discharge of Supervisory Board<br>Member Matthias Zachert (since January 31,<br>2018) for Fiscal 2017/18         | For      | For                 |
| 4.26               | Approve Discharge of Supervisory Board<br>Member Gunnar Zukunft (since January 31,<br>2018) for Fiscal 2017/18           | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19   | For      | For                 |
| 6                  | Approve Creation of EUR 510 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Siemens AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 7                  | Approve Issuance of Warrants/Bonds with<br>Warrants Attached/Convertible Bonds without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of EUR 15 Billion; Approve Creation<br>of EUR 240 Million Pool of Capital to<br>Guarantee Conversion Rights | For      | For                 |
| 8                  | Approve Affiliation Agreement with Subsidiary<br>Kyros 58 GmbH  | For      | For                 |

### **Amdocs Ltd.**

Meeting Date: 01/31/2019

**Country:** Guernsey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Robert A. Minicucci   | For      | For                 |
| 1.2                | Elect Director Julian A. Brodsky   | For      | For                 |
| 1.3                | Elect Director Adrian Gardner  | For      | For                 |
| 1.4                | Elect Director Eli Gelman  | For      | For                 |
| 1.5                | Elect Director James S. Kahan  | For      | For                 |
| 1.6                | Elect Director Richard T.C. LeFave   | For      | For                 |
| 1.7                | Elect Director Ariane de Rothschild  | For      | For                 |
| 1.8                | Elect Director Shuky Sheffer   | For      | For                 |
| 1.9                | Elect Director Rafael de la Vega   | For      | For                 |
| 1.10               | Elect Director Giora Yaron   | For      | For                 |
| 2                  | Approve Dividends  | For      | For                 |
| 3                  | Accept Consolidated Financial Statements and Statutory Reports                         | For      | For                 |
| 4                  | Approve Ernst & Young LLP as Auditors and<br>Authorize Board to Fix Their Remuneration | For      | For                 |

## **Don Quijote Holdings Co., Ltd.**

Meeting Date: 01/31/2019

**Country:** Japan **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

## **Don Quijote Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Amend Articles to Change Company Name | For      | For                 |
| 2                  | Elect Director Yasuda, Takao          | For      | For                 |

## **Guotai Junan Securities Co., Ltd.**

Meeting Date: 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Proposed Provision of Guarantee to<br>Guotai Junan Financial Holdings or<br>Wholly-owned Subsidiaries | For      | For                 |

## **Guotai Junan Securities Co., Ltd.**

**Meeting Date:** 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Proposed Provision of Guarantee to<br>Guotai Junan Financial Holdings or<br>Wholly-owned Subsidiaries | For      | For                 |

## Rongsheng Petrochemical Co., Ltd.

Meeting Date: 01/31/2019

Country: China

## **Rongsheng Petrochemical Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2019 Mutual Guarantee of Controlled<br>Subsidiary | For      | For                 |

## **SDIC Power Holdings Co., Ltd.**

**Meeting Date:** 01/31/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1                  | Elect Qu Lixin as Supervisor | For      | For                 |

## Thai Beverage Public Co., Ltd.

Meeting Date: 01/31/2019

**Country:** Thailand **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting                               | For      | For                 |
| 3                  | Approve Financial Statements and Auditors'<br>Reports             | For      | For                 |
| 4                  | Approve Dividend Payment and Appropriation for Legal Reserve      | For      | For                 |
| 5.1.1              | Elect Thapana Sirivadhanabhakdi as Director                       | For      | For                 |
| 5.1.2              | Elect Ueychai Tantha-Obhas as Director                            | For      | For                 |
| 5.1.3              | Elect Sithichai Chaikriangkrai as Director                        | For      | For                 |
| 5.1.4              | Elect Pisanu Vichiensanth as Director                             | For      | For                 |
| 5.2                | Approve Determination of Director Authorities                     | For      | For                 |
| 6                  | Approve Remuneration of Directors                                 | For      | For                 |
| 7                  | Approve Auditors and Authorize Board to Fix<br>Their Remuneration | For      | For                 |
| 8                  | Approve D&O Insurance for Directors and Executives                | For      | For                 |

## Thai Beverage Public Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve Mandate for Interested Person<br>Transactions | For      | For                 |
| 10                 | Amend Articles of Association                         | For      | For                 |
| 11                 | Other Business  | For      | Against             |

## **Accenture Plc**

Meeting Date: 02/01/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Jaime Ardila   | For      | For                 |
| 1b                 | Elect Director Herbert Hainer   | For      | For                 |
| 1c                 | Elect Director Marjorie Magner  | For      | For                 |
| 1d                 | Elect Director Nancy McKinstry  | For      | For                 |
| 1e                 | Elect Director David P. Rowland   | For      | For                 |
| 1f                 | Elect Director Gilles C. Pelisson   | For      | For                 |
| 1g                 | Elect Director Paula A. Price   | For      | For                 |
| 1h                 | Elect Director Venkata (Murthy)<br>Renduchintala  | For      | For                 |
| 1i                 | Elect Director Arun Sarin   | For      | For                 |
| 1j                 | Elect Director Frank K. Tang  | For      | For                 |
| 1k                 | Elect Director Tracey T. Travis   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation   | For      | Against             |
| 3                  | Approve KPMG LLP as Auditors and Authorize<br>Board to Fix Their Remuneration                                 | For      | For                 |
| 4                  | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights                            | For      | For                 |
| 5                  | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights                         | For      | For                 |
| 6                  | Determine the Price Range at which<br>Accenture Plc can Re-issue Shares that it<br>Acquires as Treasury Stock | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **CITIC Guoan Information Industry Co., Ltd.**

Meeting Date: 02/01/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Increase in Holdings in the Company by Controlling Shareholder | For      | For                 |

#### **Orange Life Insurance Ltd.**

Meeting Date: 02/01/2019

Country: South Korea
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Kim Tae-youn as Non-independent<br>Non-executive Director | For      | For                 |

#### PT Adhi Karya (Persero) Tbk

Meeting Date: 02/01/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | None     | Against             |

#### PT Jasa Marga (Persero) Tbk

Meeting Date: 02/01/2019

Country: Indonesia

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | None     | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### Sao Martinho SA

Meeting Date: 02/01/2019

**Country:** Brazil **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Agreement for Spin-Off of Usina<br>Santa Luiza S.A. (USL) and Absorption of<br>Spun-Off Assets and Approve Agreement to<br>Absorb Pulisic Participacoes Ltda. (Pulisic) | For      | For                 |
| 2                  | Appoint ValorUp Auditores Independentes<br>(ValorUp) as Independent Firm to Appraise<br>Proposed Transactions and Approve<br>Independent Firm's Appraisals                      | For      | For                 |
| 3                  | Approve Spin-Off of Usina Santa Luiza S.A. (USL) and Absorption of Spun-Off Assets and Approve Absorption of Pulisic Participacoes Ltda. (Pulisic)                              | For      | For                 |
| 4                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |

#### WestRock Co.

**Meeting Date:** 02/01/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Colleen F. Arnold   | For      | For                 |
| 1b                 | Elect Director Timothy J. Bernlohr | For      | For                 |
| 1c                 | Elect Director J. Powell Brown     | For      | For                 |
| 1d                 | Elect Director Michael E. Campbell | For      | For                 |
| 1e                 | Elect Director Terrell K. Crews    | For      | For                 |
| 1f                 | Elect Director Russell M. Currey   | For      | For                 |
| 1g                 | Elect Director John A. Luke, Jr.   | For      | For                 |
| 1h                 | Elect Director Gracia C. Martore   | For      | For                 |
| 1i                 | Elect Director James E. Nevels     | For      | For                 |
| 1j                 | Elect Director Timothy H. Powers   | For      | For                 |
| 1k                 | Elect Director Steven C. Voorhees  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### WestRock Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Elect Director Bettina M. Whyte                                   | For      | For                 |
| 1m                 | Elect Director Alan D. Wilson                                     | For      | For                 |
| 2                  | Amend Certificate of Incorporation                                | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

#### **Emerson Electric Co.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Clemens A. H. Boersig                           | For      | For                 |
| 1.2                | Elect Director Joshua B. Bolten                                | For      | For                 |
| 1.3                | Elect Director Lori M. Lee                                     | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                    | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against             |

# **Recordati SpA**

Meeting Date: 02/05/2019

Country: Italy

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Fix Number of Directors                                   | None     | For                 |
| 1b                 | Fix Board Terms for Directors                             | For      | For                 |
| 1c.1               | Slate Submitted by FIMEI SpA                              | None     | Do Not<br>Vote      |
| 1c.2               | Slate Submitted by Institutional Investors (Assogestioni) | None     | For                 |
| 1d                 | Approve Remuneration of Directors                         | For      | Against             |

# **Rockwell Automation, Inc.**

Meeting Date: 02/05/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| A1                 | Elect Director Blake D. Moret                                     | For      | For                 |
| A2                 | Elect Director Thomas W. Rosamilia                                | For      | For                 |
| А3                 | Elect Director Patricia A. Watson                                 | For      | For                 |
| В                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| С                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Siemens Healthineers AG**

Meeting Date: 02/05/2019

Country: Germany

| Proposal | Proposal Vote  |          |             |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 2        | Approve Allocation of Income and Dividends of EUR 0.70 per Share                     | For      | For         |
| 3.1      | Approve Discharge of Management Board<br>Member Bernhard Montag for Fiscal 2018      | For      | For         |
| 3.2      | Approve Discharge of Management Board<br>Member Michael Reitermann for Fiscal 2018   | For      | For         |
| 3.3      | Approve Discharge of Management Board<br>Member Carina Schaetzl for Fiscal 2018      | For      | For         |
| 3.4      | Approve Discharge of Management Board<br>Member Jochen Schmitz for Fiscal 2018       | For      | For         |
| 3.5      | Approve Discharge of Management Board<br>Member Wolfgang Seltmann for Fiscal 2018    | For      | For         |
| 4.1      | Approve Discharge of Supervisory Board<br>Member Michael Sen for Fiscal 2018         | For      | For         |
| 4.2      | Approve Discharge of Supervisory Board<br>Member Norbert Gaus for Fiscal 2018        | For      | For         |
| 4.3      | Approve Discharge of Supervisory Board<br>Member Steffen Grossberger for Fiscal 2018 | For      | For         |
| 4.4      | Approve Discharge of Supervisory Board<br>Member Marion Helmes for Fiscal 2018       | For      | For         |

#### **Siemens Healthineers AG**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.5                | Approve Discharge of Supervisory Board<br>Member Andreas Hoffmann for Fiscal 2018     | For      | For                 |
| 4.6                | Approve Discharge of Supervisory Board<br>Member Peter Kastenmeier for Fiscal 2018    | For      | For                 |
| 4.7                | Approve Discharge of Supervisory Board<br>Member Philipp Roesler for Fiscal 2018      | For      | For                 |
| 4.8                | Approve Discharge of Supervisory Board<br>Member Martin Rohbogner for Fiscal 2018     | For      | For                 |
| 4.9                | Approve Discharge of Supervisory Board<br>Member Nathalie von Siemens for Fiscal 2018 | For      | For                 |
| 4.10               | Approve Discharge of Supervisory Board<br>Member Gregory Sorensen for Fiscal 2018     | For      | For                 |
| 4.11               | Approve Discharge of Supervisory Board<br>Member Karl-Heinz Streibich for Fiscal 2018 | For      | For                 |
| 4.12               | Approve Discharge of Supervisory Board<br>Member Ralf Thomas for Fiscal 2018          | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019                                 | For      | For                 |

# **Atmos Energy Corp.**

Meeting Date: 02/06/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1a                 | Elect Director Robert W. Best      | For      | For                 |
| 1b                 | Elect Director Kim R. Cocklin      | For      | For                 |
| 1c                 | Elect Director Kelly H. Compton    | For      | For                 |
| 1d                 | Elect Director Sean Donohue        | For      | For                 |
| 1e                 | Elect Director Rafael G. Garza     | For      | For                 |
| 1f                 | Elect Director Richard K. Gordon   | For      | For                 |
| 1g                 | Elect Director Robert C. Grable    | For      | For                 |
| 1h                 | Elect Director Michael E. Haefner  | For      | For                 |
| 1i                 | Elect Director Nancy K. Quinn      | For      | For                 |
| 1j                 | Elect Director Richard A. Sampson  | For      | For                 |
| 1k                 | Elect Director Stephen R. Springer | For      | For                 |

# **Atmos Energy Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Elect Director Diana J. Walters                                   | For      | For                 |
| 1m                 | Elect Director Richard Ware, II                                   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Report on Methane Leaks & Management<br>Actions                   | Against  | For                 |

# **Imperial Brands Plc**

Meeting Date: 02/06/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | For                 |
| 3                  | Approve Final Dividend   | For      | For                 |
| 4                  | Elect Susan Clark as Director                                    | For      | For                 |
| 5                  | Re-elect Alison Cooper as Director                               | For      | For                 |
| 6                  | Re-elect Therese Esperdy as Director                             | For      | For                 |
| 7                  | Re-elect Simon Langelier as Director                             | For      | For                 |
| 8                  | Re-elect Matthew Phillips as Director                            | For      | For                 |
| 9                  | Re-elect Steven Stanbrook as Director                            | For      | For                 |
| 10                 | Re-elect Oliver Tant as Director                                 | For      | For                 |
| 11                 | Re-elect Mark Williamson as Director                             | For      | For                 |
| 12                 | Re-elect Karen Witts as Director                                 | For      | For                 |
| 13                 | Re-elect Malcolm Wyman as Director                               | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors              | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 16                 | Authorise EU Political Donations and<br>Expenditure              | For      | For                 |

# **Imperial Brands Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Compass Group Plc**

Meeting Date: 02/07/2019 Country: United Kingdom

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports               | For      | For         |
| 2        | Approve Remuneration Report  | For      | Abstain     |
| 3        | Approve Final Dividend   | For      | For         |
| 4        | Elect John Bryant as Director                                      | For      | For         |
| 5        | Elect Anne-Francoise Nesmes as Director                            | For      | For         |
| 6        | Re-elect Dominic Blakemore as Director                             | For      | For         |
| 7        | Re-elect Gary Green as Director                                    | For      | For         |
| 8        | Re-elect Carol Arrowsmith as Director                              | For      | For         |
| 9        | Re-elect John Bason as Director                                    | For      | For         |
| 10       | Re-elect Stefan Bomhard as Director                                | For      | For         |
| 11       | Re-elect Nelson Silva as Director                                  | For      | For         |
| 12       | Re-elect Ireena Vittal as Director                                 | For      | For         |
| 13       | Re-elect Paul Walsh as Director                                    | For      | For         |
| 14       | Reappoint KPMG LLP as Auditors                                     | For      | For         |
| 15       | Authorise the Audit Committee to Fix<br>Remuneration of Auditors   | For      | For         |
| 16       | Authorise EU Political Donations and<br>Expenditure                | For      | For         |
| 17       | Approve Payment of Full Fees Payable to<br>Non-executive Directors | For      | For         |

# **Compass Group Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 18                 | Authorise Issue of Equity with Pre-emptive Rights  | For      | For                 |
| 19                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 20                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 21                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 22                 | Authorise the Company to Call General<br>Meeting with 14 Working Days' Notice  | For      | For                 |

# easyJet Plc

**Meeting Date:** 02/07/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Remuneration Report                                      | For      | For                 |
| 3                  | Approve Ordinary Dividend  | For      | For                 |
| 4                  | Re-elect John Barton as Director                                 | For      | For                 |
| 5                  | Re-elect Johan Lundgren as Director                              | For      | For                 |
| 6                  | Re-elect Andrew Findlay as Director                              | For      | For                 |
| 7                  | Re-elect Charles Gurassa as Director                             | For      | For                 |
| 8                  | Re-elect Dr Andreas Bierwirth as Director                        | For      | For                 |
| 9                  | Re-elect Moya Greene as Director                                 | For      | For                 |
| 10                 | Re-elect Andy Martin as Director                                 | For      | For                 |
| 11                 | Elect Julie Southern as Director                                 | For      | For                 |
| 12                 | Elect Dr Anastassia Lauterbach as Director                       | For      | For                 |
| 13                 | Elect Nick Leeder as Director                                    | For      | For                 |
| 14                 | Reappoint PricewaterhouseCoopers LLP as<br>Auditors              | For      | For                 |
| 15                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors | For      | For                 |

# easyJet Plc

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 16                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 17                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 18                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 19                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 20                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **Tyson Foods, Inc.**

**Meeting Date:** 02/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director John Tyson                         | For      | For                 |
| 1b                 | Elect Director Gaurdie E. Banister, Jr.           | For      | For                 |
| 1c                 | Elect Director Dean Banks                         | For      | For                 |
| 1d                 | Elect Director Mike Beebe                         | For      | For                 |
| 1e                 | Elect Director Mikel A. Durham                    | For      | For                 |
| 1f                 | Elect Director Kevin M. McNamara                  | For      | For                 |
| 1g                 | Elect Director Cheryl S. Miller                   | For      | For                 |
| 1h                 | Elect Director Jeffrey K. Schomburger             | For      | For                 |
| 1i                 | Elect Director Robert Thurber                     | For      | For                 |
| 1j                 | Elect Director Barbara A. Tyson                   | For      | For                 |
| 1k                 | Elect Director Noel White                         | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 3                  | Report on Lobbying Payments and Policy            | Against  | For                 |
| 4                  | Report on Human Rights Risk Assessment<br>Process | Against  | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Ashland Global Holdings, Inc.**

Meeting Date: 02/08/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Brendan M. Cummins                                 | For      | For                 |
| 1.2                | Elect Director William G. Dempsey                                 | For      | For                 |
| 1.3                | Elect Director Jay V. Ihlenfeld                                   | For      | For                 |
| 1.4                | Elect Director Susan L. Main                                      | For      | For                 |
| 1.5                | Elect Director Jerome A. Peribere                                 | For      | For                 |
| 1.6                | Elect Director Craig A. Rogerson                                  | For      | For                 |
| 1.7                | Elect Director Mark C. Rohr                                       | For      | For                 |
| 1.8                | Elect Director Janice J. Teal                                     | For      | For                 |
| 1.9                | Elect Director Michael J. Ward                                    | For      | For                 |
| 1.10               | Elect Director Kathleen Wilson-Thompson                           | For      | For                 |
| 1.11               | Elect Director William A. Wulfsohn                                | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **PT Charoen Pokphand Indonesia Tbk**

**Meeting Date:** 02/11/2019

**Country:** Indonesia **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Approve Changes in Board of Directors | For      | For                 |

#### Scientex Bhd.

Meeting Date: 02/11/2019

**Country:** Malaysia **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

#### Scientex Bhd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Acquisition of Ordinary Shares Representing 42.41 Percent Equity Interest in Daibochi Berhad and Proposed Mandatory Takeover Offer to Acquire All Remaining SHares in Daibochi Berhad | For      | For                 |

# **Tus-Sound Environmental Resources Co., Ltd.**

Meeting Date: 02/11/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Application of Comprehensive Credit<br>Lines  | For      | For                 |
| 2                  | Approve Guarantee Provision Plan  | For      | For                 |
| 3                  | Approve Signing of Financial Services<br>Agreement and Related Party Transaction            | For      | Against             |
| 4                  | Approve Provision of Financial Assistance by<br>Ultimate Controlling Shareholder to Company | For      | For                 |

#### Xinhu Zhongbao Co., Ltd.

**Meeting Date:** 02/11/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association                          | For      | For                 |
| 2                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors | For      | For                 |
| 3                  | Approve Provision of Guarantee   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Franklin Resources, Inc.

Meeting Date: 02/12/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Peter K. Barker  | For      | For                 |
| 1b                 | Elect Director Mariann Byerwalter   | For      | For                 |
| 1c                 | Elect Director Charles E. Johnson   | For      | For                 |
| 1d                 | Elect Director Gregory E. Johnson   | For      | For                 |
| 1e                 | Elect Director Rupert H. Johnson, Jr.   | For      | For                 |
| 1f                 | Elect Director Mark C. Pigott   | For      | For                 |
| 1g                 | Elect Director Chutta Ratnathicam   | For      | For                 |
| 1h                 | Elect Director Laura Stein  | For      | For                 |
| 1i                 | Elect Director Seth H. Waugh  | For      | For                 |
| 1j                 | Elect Director Geoffrey Y. Yang   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For                 |
| 3                  | Ratify Existing Ownership Threshold for<br>Shareholders to Call Special Meeting                                 | For      | Against             |
| 4                  | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against  | Against             |

# **Newfield Exploration Co.**

Meeting Date: 02/12/2019

Country: USA

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Merger Agreement           | For      | Abstain             |
| 2                  | Advisory Vote on Golden Parachutes | For      | Against             |
| 3                  | Adjourn Meeting                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Tianma Microelectronics Co. Ltd.**

Meeting Date: 02/12/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association                          | For      | For                 |
| 2                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors | For      | For                 |
| 3                  | Approve Issuance of Super-short-term<br>Commercial Papers              | For      | For                 |

# Yanzhou Coal Mining Co., Ltd.

Meeting Date: 02/12/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend the Articles of Association and Rules and Procedures  | For      | For                 |
| 2                  | Approve 2018 A Share Option Scheme  | For      | For                 |
| 3                  | Approve Implementation, Assessment and<br>Management Methods in Relation to 2018 A<br>Share Option Scheme | For      | For                 |
| 4                  | Authorize Board to Manage Issues in<br>Connection with 2018 A Share Option Scheme                         | For      | For                 |

# Yanzhou Coal Mining Co., Ltd.

**Meeting Date:** 02/12/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2018 A Share Option Scheme  | For      | For                 |
| 2                  | Approve Implementation, Assessment and<br>Management Methods in Relation to 2018 A<br>Share Option Scheme | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Yanzhou Coal Mining Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Authorize Board to Manage Issues in<br>Connection with 2018 A Share Option Scheme | For      | For                 |

#### **CECONOMY AG**

Meeting Date: 02/13/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Approve Discharge of Management Board<br>Member Pieter Haas for Fiscal 2017/18  | For      | For                 |
| 2.2                | Approve Discharge of Management Board<br>Member Mark Frese for Fiscal 2017/18   | For      | For                 |
| 2.3                | Approve Discharge of Management Board<br>Member Haag Molkenteller for Fiscal 2017/18  | For      | For                 |
| 3                  | Approve Discharge of Supervisory Board for Fiscal 2017/18   | For      | For                 |
| 4                  | Ratify KPMG AG as Auditors for Fiscal 2018/19   | For      | For                 |
| 5                  | Elect Fredy Raas to the Supervisory Board   | For      | For                 |
| 6                  | Approve Creation of EUR 322 Million Pool of<br>Capital with Partial Exclusion of Preemptive<br>Rights   | For      | For                 |
| 7                  | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares   | For      | For                 |
| 8                  | Authorize Use of Financial Derivatives when Repurchasing Shares   | For      | For                 |
| 9                  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 128 Million Pool of Capital to Guarantee Conversion Rights | For      | For                 |
| 10                 | Amend Articles Re: Supervisory Board<br>Remuneration  | For      | For                 |

# **Himadri Speciality Chemical Ltd.**

Meeting Date: 02/13/2019 Country: India

Meeting Type: Court

Reporting Period: 01/01/2019 to 03/31/2019

# **Himadri Speciality Chemical Ltd.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation | For      | For                 |

# **Polymetal International Plc**

Meeting Date: 02/13/2019

Country: Jersey

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Artem Kirillov, a Shareholder Nominee<br>to the Board | Against  | Against             |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Artem Kirillov, a Shareholder Nominee<br>to the Board | Against  | Abstain             |

#### **TD Ameritrade Holding Corp.**

Meeting Date: 02/13/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Bharat B. Masrani                                  | For      | For                 |
| 1.2                | Elect Director Irene R. Miller                                    | For      | For                 |
| 1.3                | Elect Director Todd M. Ricketts                                   | For      | For                 |
| 1.4                | Elect Director Allan R. Tessler                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Focus Media Information Technology Co., Ltd.**

Meeting Date: 02/14/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Jiang Nanchun as Non-Independent<br>Director | For      | For                 |
| 1.2                | Elect Kong Weiwei as Non-Independent<br>Director   | For      | For                 |
| 1.3                | Elect Ji Hairong as Non-Independent Director       | For      | For                 |
| 2.1                | Elect Du Min as Independent Director               | For      | For                 |
| 2.2                | Elect Ge Jun as Independent Director               | For      | For                 |
| 2.3                | Elect Ge Ming as Independent Director              | For      | For                 |
| 2.4                | Elect Zhuo Fumin as Independent Director           | For      | For                 |
| 3.1                | Elect Hang Xuan as Supervisor                      | For      | For                 |
| 3.2                | Elect Lin Nan as Supervisor                        | For      | For                 |
| 4                  | Approve Allowance of Independent Directors         | For      | For                 |

# Hengli Petrochemical Co., Ltd.

**Meeting Date:** 02/14/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Guarantee Plan  | For      | For                 |
| 2                  | Approve Comprehensive Credit Line<br>Application                       | For      | Against             |
| 3                  | Approve Authorization of Company<br>Management in Financing Activities | For      | For                 |

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2019 Guarantee Plan                   | For      | For                 |
| 2                  | Approve Comprehensive Credit Line Application | For      | Abstain             |

Reporting Period: 01/01/2019 to 03/31/2019

#### Hengli Petrochemical Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Authorization of Company<br>Management in Financing Activities | For      | For                 |

#### **Livzon Pharmaceutical Group, Inc.**

Meeting Date: 02/14/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Tang Yanggang as Director and and<br>Authorize Board to Fix His Annual Director's<br>Fee | For      | For                 |
| 2                  | Approve Director's Fee of the Chairman and Vice Chairman of the Company                        | For      | For                 |
| 3                  | Amend the Articles of Association  | For      | For                 |

# **PT Bank Tabungan Pensiunan Nasional Syariah Tbk**

Meeting Date: 02/14/2019

Country: Indonesia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements, Statutory<br>Reports, and Discharge of Directors and<br>Commissioners | For      | For                 |
| 2                  | Approve Allocation of Income  | For      | For                 |
| 3                  | Approve Remuneration of Directors and Commissioners   | For      | For                 |
| 4                  | Approve Auditors and Authorize Board to Fix<br>Their Remuneration                                   | For      | For                 |
| 5                  | Accept Report on the Use of Proceeds  | For      | For                 |

#### Varian Medical Systems, Inc.

Meeting Date: 02/14/2019

Country: USA

# Varian Medical Systems, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director Anat Ashkenazi                                     | For      | For                 |
| 1b                 | Elect Director Jeffrey R. Balser                                  | For      | For                 |
| 1c                 | Elect Director Judy Bruner  | For      | For                 |
| 1d                 | Elect Director Jean-Luc Butel                                     | For      | For                 |
| 1e                 | Elect Director Regina E. Dugan                                    | For      | For                 |
| 1f                 | Elect Director R. Andrew Eckert                                   | For      | For                 |
| 1g                 | Elect Director Timothy E. Guertin                                 | For      | For                 |
| 1h                 | Elect Director David J. Illingworth                               | For      | For                 |
| 1i                 | Elect Director Dow R. Wilson                                      | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

# **China Merchants Shekou Industrial Zone Holdings Co., Ltd.**

Meeting Date: 02/15/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Qianhai Land Preparation and Joint<br>Venture Cooperation         | For      | Abstain             |
| 2                  | Approve Amendments to Articles of Association                             | For      | For                 |
| 3                  | Approve Share Repurchase Plan   | For      | For                 |
| 3.1                | Approve Share Repurchase Purpose and<br>Usage                             | For      | For                 |
| 3.2                | Approve Repurchase of Shares in Compliance with Relevant Conditions       | For      | For                 |
| 3.3                | Approve Manner of Share Repurchase  | For      | For                 |
| 3.4                | Approve Price Range and Pricing Principle of the Share Repurchase         | For      | For                 |
| 3.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Merchants Shekou Industrial Zone Holdings Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.6                | Approve Type, Number and Proportion of the<br>Share Repurchase  | For      | For                 |
| 3.7                | Approve Implementation Period of the Share<br>Repurchase        | For      | For                 |
| 3.8                | Approve Resolution Validity Period                              | For      | For                 |
| 4                  | Approve Authorization of Board to Handle All<br>Related Matters | For      | For                 |
| 5                  | Approve Changes in Fund-raising Investment<br>Project           | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Qianhai Land Preparation and Joint<br>Venture Cooperation         | For      | For                 |
| 2                  | Approve Amendments to Articles of Association                             | For      | For                 |
| 3                  | Approve Share Repurchase Plan   | For      | For                 |
| 3.1                | Approve Share Repurchase Purpose and<br>Usage                             | For      | For                 |
| 3.2                | Approve Repurchase of Shares in Compliance with Relevant Conditions       | For      | For                 |
| 3.3                | Approve Manner of Share Repurchase  | For      | For                 |
| 3.4                | Approve Price Range and Pricing Principle of the Share Repurchase         | For      | For                 |
| 3.5                | Approve Total Capital and Capital Source<br>Used for the Share Repurchase | For      | For                 |
| 3.6                | Approve Type, Number and Proportion of the<br>Share Repurchase            | For      | For                 |
| 3.7                | Approve Implementation Period of the Share<br>Repurchase                  | For      | For                 |
| 3.8                | Approve Resolution Validity Period  | For      | For                 |
| 4                  | Approve Authorization of Board to Handle All<br>Related Matters           | For      | For                 |
| 5                  | Approve Changes in Fund-raising Investment<br>Project                     | For      | For                 |

# **Hindustan Petroleum Corp. Ltd.**

Meeting Date: 02/15/2019 Country: India

#### **Hindustan Petroleum Corp. Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Material Related Party Transactions with HPCL Mittal Energy Limited | For      | For                 |
| 2                  | Reelect Ram Niwas Jain as Director  | For      | For                 |

#### Midea Group Co. Ltd.

Meeting Date: 02/15/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

#### **Tianqi Lithium Industries, Inc.**

**Meeting Date:** 02/15/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision of Guarantee   | For      | For                 |
| 2                  | Approve Extension of Resolution Validity Period in Connection to Issuance of Corporate Bonds | For      | For                 |

#### **Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.**

Meeting Date: 02/15/2019

Country: China

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision for Impairment of Goodwill | For      | Abstain             |

# **Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.**

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision for Impairment of Goodwill | For      | For                 |

#### **OSG Corp.** (6136)

Meeting Date: 02/16/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25      | For      | For                 |
| 2.1                | Elect Director Ishikawa, Norio  | For      | For                 |
| 2.2                | Elect Director Osawa, Nobuaki   | For      | For                 |
| 3                  | Elect Alternate Director and Audit Committee<br>Member Hara, Kunihiko | For      | For                 |
| 4                  | Approve Annual Bonus  | For      | Against             |
| 5                  | Approve Restricted Stock Plan   | For      | For                 |

# **Beijing Dabeinong Technology Group Co., Ltd.**

Meeting Date: 02/18/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Guarantee to Controlled<br>Subsidiary              | For      | For                 |
| 2                  | Approve Provision of Guarantee to Associate Company                     | For      | For                 |
| 3                  | Approve Continued Authorization on<br>Guarantee Provision for Customers | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **China Fortune Land Development Co., Ltd.**

Meeting Date: 02/18/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Provision of Guarantee | For      | For                 |

#### **Greenland Holdings Corp. Ltd.**

**Meeting Date:** 02/18/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity<br>Period in Connection to Private Placement of<br>Shares   | For      | For                 |
| 2                  | Approve Authorization of the Board to Handle<br>All Related Matters to Extending the<br>Resolution Validity Period of Private<br>Placement | For      | For                 |
| 3                  | Approve Provision of Guarantee   | For      | For                 |

#### **Jinke Property Group Co., Ltd.**

Meeting Date: 02/18/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Cancellation of Guarantee and New<br>Guarantee Amount  | For      | For                 |
| 2                  | Approve Cancellation of Guarantee of Real<br>Estate Project of Associate Company and New<br>Guarantee Amount | For      | For                 |
| 3                  | Approve Provision of Loan and Authorization<br>Management  | For      | Abstain             |
| 4                  | Elect Yu Linqiang as Non-Independent<br>Director   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Jinke Property Group Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Employees and Investment Real<br>Estate Project Company Management Method | For      | Against             |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Cancellation of Guarantee and New<br>Guarantee Amount  | For      | For                 |
| 2                  | Approve Cancellation of Guarantee of Real<br>Estate Project of Associate Company and New<br>Guarantee Amount | For      | For                 |
| 3                  | Approve Provision of Loan and Authorization<br>Management  | For      | For                 |
| 4                  | Elect Yu Linqiang as Non-Independent<br>Director   | For      | Against             |
| 5                  | Approve Employees and Investment Real<br>Estate Project Company Management Method                            | For      | Against             |

# **Kuala Lumpur Kepong Bhd.**

**Meeting Date:** 02/19/2019

**Country:** Malaysia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Yeoh Eng Khoon as Director   | For      | For                 |
| 2                  | Elect Quah Poh Keat as Director  | For      | For                 |
| 3                  | Elect Lee Jia Zhang as Director  | For      | For                 |
| 4                  | Approve Directors' Fees  | For      | For                 |
| 5                  | Approve Directors' Benefits  | For      | For                 |
| 6                  | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration                          | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Implementation of Shareholders'<br>Mandate for Recurrent Related Party<br>Transactions | For      | For                 |
| 9                  | Approve Dividend Reinvestment Plan   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Legend Holdings Corp.**

Meeting Date: 02/19/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Provision of Assured Entitlement<br>to the Qualified Shareholders of the Company<br>for the Overseas Listing of Zhengqi Financial<br>Holdings | For      | For                 |

#### **Legend Holdings Corp.**

Meeting Date: 02/19/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Provision of Assured Entitlement<br>to the Qualified Shareholders of the Company<br>for the Overseas Listing of Zhengqi Financial<br>Holdings | For      | For                 |

#### **Aluminum Corp. of China Ltd.**

**Meeting Date:** 02/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Proposed Capital Contribution to Chinalco Innovative Development Investment Company Limited | For      | Against             |
| 2                  | Elect Shan Shulan as Supervisor   | For      | For                 |

#### **LIC Housing Finance Ltd.**

Meeting Date: 02/20/2019

Country: India

# **LIC Housing Finance Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Jagdish Capoor to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

# **Meituan Dianping**

Meeting Date: 02/20/2019

Country: Cayman Islands Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration  | For      | For                 |
| 2                  | Approve Issuance of Class B Ordinary Shares<br>to Mu Rongjun Upon Vesting of His Restrictive<br>Share Units Pursuant to the Terms of the<br>Pre-IPO Employee Stock Incentive Scheme<br>and Related Transactions    | For      | Against             |
| 3                  | Approve Issuance of Class B Ordinary Shares<br>to Wang Huiwen Upon Vesting of His<br>Restrictive Share Units Pursuant to the Terms<br>of the Pre-IPO Employee Stock Incentive<br>Scheme and Related Transactions   | For      | Against             |
| 4                  | Approve Issuance of Class B Ordinary Shares to Chen Liang Upon Vesting of His Restrictive Share Units Pursuant to the Terms of the Pre-IPO Employee Stock Incentive Scheme and Related Transactions                | For      | Against             |
| 5                  | Approve Issuance of Class B Ordinary Shares<br>to Orr Gordon Robert Halyburton Upon<br>Vesting of His Restrictive Share Units<br>Pursuant to the Terms the Post-IPO Share<br>Award Scheme and Related Transactions | For      | Against             |
| 6                  | Approve Issuance of Class B Ordinary Shares<br>to Leng Xuesong Upon Vesting of His<br>Restrictive Share Units Pursuant to the Terms<br>the Post-IPO Share Award Scheme and<br>Related Transactions                 | For      | Against             |
| 7                  | Approve Issuance of Class B Ordinary Shares<br>to Shum Heung Yeung Harry Upon Vesting of<br>His Restrictive Share Units Pursuant to the<br>Terms the Post-IPO Share Award Scheme and<br>Related Transactions       | For      | Against             |

# NARI Technology Co., Ltd.

Meeting Date: 02/20/2019 Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Draft and Summary of Performance<br>Shares Incentive Plan   | For      | For                 |
| 1.1                | Approve Purpose of Implementing the Plan  | For      | For                 |
| 1.2                | Approve Criteria to Select Plan Participants  | For      | For                 |
| 1.3                | Approve Source and Number of Underlying<br>Stocks   | For      | For                 |
| 1.4                | Approve Time Arrangements   | For      | For                 |
| 1.5                | Approve Grant Price and Price-setting Basis   | For      | For                 |
| 1.6                | Approve Conditions for Granting and Unlocking   | For      | For                 |
| 1.7                | Approve Methods and Procedures to Adjust the Incentive Plan   | For      | For                 |
| 1.8                | Approve Accounting Treatment  | For      | For                 |
| 1.9                | Approve Procedure on Company Grant Rights and Unlocking Arrangements  | For      | For                 |
| 1.10               | Approve Rights and Obligations of the Plan<br>Participants and the Company  | For      | For                 |
| 1.11               | Approve How to Implement the Restricted<br>Stock Incentive Plan When There Are Changes<br>for the Company and Incentive Objects | For      | For                 |
| 1.12               | Approve Conditions to Change or Terminate the Incentive Plan  | For      | For                 |
| 1.13               | Approve Principle of Restricted Stock<br>Repurchase Cancellation  | For      | For                 |
| 2                  | Approve Performance Share Incentive Plan<br>Management System   | For      | For                 |
| 3                  | Approve Methods to Assess the Performance of Plan Participants  | For      | For                 |
| 4                  | Approve Authorization of the Board to Handle<br>All Related Matters Regarding Performance<br>Share Incentive Plan               | For      | For                 |
| 5                  | Approve Entrusted Loan Application and Related Party Transactions   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### RiseSun Real Estate Development Co., Ltd.

Meeting Date: 02/20/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Authorization in Guarantee Provision   | For      | For                 |
| 2                  | Approve Provision of Guarantee for Loan of<br>Tianjin Rongsheng Real Estate Development<br>Co., Ltd. | For      | For                 |

# **Shenwan Hongyuan Group Co., Ltd.**

**Meeting Date:** 02/20/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Yang Qiumei as Independent Director                    | For      | For                 |
| 2                  | Amend Working System for Independent<br>Directors            | For      | For                 |
| 3                  | Amend Management System of Raised Funds                      | For      | For                 |
| 4                  | Amend Related-Party Transaction<br>Management System         | For      | For                 |
| 5                  | Amend Management System for Providing<br>External Guarantees | For      | For                 |

#### **Aristocrat Leisure Ltd.**

**Meeting Date:** 02/21/2019

Country: Australia
Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect SW Morro as Director   | For      | For                 |
| 2                  | Elect AM Tansey as Director  | For      | For                 |
| 3                  | Approve Grant of Performance Share Rights to Trevor Croker Under the Long-Term Incentive Program | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Aristocrat Leisure Ltd.**

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 4                  | Approve Remuneration Report | For      | For                 |

#### **Infineon Technologies AG**

Meeting Date: 02/21/2019 Country: Germany

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018            | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018           | For      | For                 |
| 5                  | Ratify KPMG AG as Auditors for Fiscal 2019                       | For      | For                 |

#### **YiChang HEC ChangJiang Pharmaceutical Co. Ltd.**

Meeting Date: 02/21/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of a Conditional General<br>Mandate to the Directors to Repurchase H<br>Shares and Authorization of Board to Handle<br>All Related Matters | For      | For                 |

# **YiChang HEC ChangJiang Pharmaceutical Co. Ltd.**

Meeting Date: 02/21/2019 Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# **YiChang HEC ChangJiang Pharmaceutical Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of a Conditional General<br>Mandate to the Directors to Repurchase H<br>Shares and Authorization of Board to Handle<br>All Related Matters | For      | For                 |

#### **Alibaba Pictures Group Ltd.**

Meeting Date: 02/22/2019

**Country:** Bermuda **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Subscription Agreement, Grant of<br>Specific Mandate to Issue Subscription Shares<br>and Related Transactions | For      | For                 |

#### **ANTA Sports Products Ltd.**

**Meeting Date:** 02/22/2019

**Country:** Cayman Islands **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition and Related Transactions | For      | Abstain             |

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Acquisition and Related Transactions | For      | For                 |

#### CAR, Inc.

**Meeting Date:** 02/22/2019

**Country:** Cayman Islands **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

#### CAR, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Renewed Framework Agreement, the<br>New Annual Caps and Related Transactions | For      | For                 |

#### **Future Land Holdings Co., Ltd.**

**Meeting Date:** 02/22/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Resolution Validity Period in Connection to Private Placement of Shares   | For      | For                 |
| 2                  | Approve Authorization of the Board to Handle<br>All Related Matters to Extending the<br>Resolution Validity Period of Private<br>Placement | For      | For                 |

#### **SDIC Power Holdings Co., Ltd.**

**Meeting Date:** 02/22/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Provision of Guarantee | For      | For                 |

#### **Tebian Electric Apparatus Stock Co., Ltd.**

Meeting Date: 02/22/2019

Country: China

# **Tebian Electric Apparatus Stock Co., Ltd.**

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1                  | Approve Guarantee Provision Plan | For      | For                 |

#### Wipro Ltd.

Meeting Date: 02/22/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Increase Authorized Share Capital and Amend<br>Memorandum of Association | For      | For                 |
| 2                  | Approve Issuance of Bonus Shares   | For      | For                 |

#### **TI Financial Holdings Ltd.**

**Meeting Date:** 02/23/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Change Company Name and Amend<br>Memorandum and Articles of Association | For      | For                 |

#### **Asian Paints Ltd.**

Meeting Date: 02/25/2019

Country: India

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Manish Choksi as Director           | For      | For                 |
| 2                  | Approve Ashwin Dani to Continue Office as | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Asian Paints Ltd.**

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 3                  | Reelect S. Sivaram as Director        | For      | For                 |
| 4                  | Reelect M. K. Sharma as Director      | For      | For                 |
| 5                  | Reelect Deepak Satwalekar as Director | For      | For                 |
| 6                  | Reelect Vibha Paul Rishi as Director  | For      | For                 |
| 7                  | Elect Suresh Narayanan as Director    | For      | For                 |
| 8                  | Elect Pallavi Shroff as Director      | For      | For                 |

#### **Beijing Capital Co., Ltd.**

Meeting Date: 02/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Onshore Guarantee to Offshore Loan | For      | For                 |

#### **China Education Group Holdings Ltd.**

Meeting Date: 02/25/2019

Country: Cayman Islands

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Final Dividends   | For      | For                 |
| 3a                 | Elect Xie Shaohua as Director   | For      | For                 |
| 3b                 | Elect Gerard A. Postiglione as Director   | For      | For                 |
| 3c                 | Elect Rui Meng as Director  | For      | For                 |
| 4                  | Approve Deloitte Touche Tohmatsu as Auditor<br>and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 5                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights             | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Education Group Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6                  | Authorize Repurchase of Issued Share Capital                                      | For      | For                 |
| 7                  | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 8                  | Approve Grant of Specific Mandate to Issue<br>Shares Under the Share Award Scheme | For      | For                 |

# **China Merchants Port Holdings Co., Ltd.**

Meeting Date: 02/25/2019 Country: Hong Kong

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Land Restructuring Agreement, Debt<br>Confirmation Letter, Debt Confirmation<br>Agreement, Debt Assignment Agreement,<br>Capital Increase Agreement and Related<br>Transactions | For      | Abstain             |
| 2                  | Elect Xiong Xianliang as Director   | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Land Restructuring Agreement, Debt<br>Confirmation Letter, Debt Confirmation<br>Agreement, Debt Assignment Agreement,<br>Capital Increase Agreement and Related<br>Transactions | For      | For                 |
| 2                  | Elect Xiong Xianliang as Director   | For      | For                 |

#### **COSCO SHIPPING Development Co., Ltd.**

Meeting Date: 02/25/2019 Country: China

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **COSCO SHIPPING Development Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Approve Purpose of the Proposed Share<br>Repurchase   | For      | For                 |
| 2.2                | Approve Classes of Shares to be Repurchased   | For      | For                 |
| 2.3                | Approve Method of the Proposed Share<br>Repurchase  | For      | For                 |
| 2.4                | Approve Term of the Proposed Share<br>Repurchase  | For      | For                 |
| 2.5                | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved                      | For      | For                 |
| 2.6                | Approve Price Range and Pricing Principle for the Proposed Share Repurchase   | For      | For                 |
| 2.7                | Approve Source of Funds for the Proposed<br>Share Repurchase  | For      | For                 |
| 2.8                | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase                             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

# **COSCO SHIPPING Development Co., Ltd.**

Meeting Date: 02/25/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association  | For      | For                 |
| 2.1                | Approve Purpose of the Proposed Share<br>Repurchase  | For      | For                 |
| 2.2                | Approve Classes of Shares to be Repurchased  | For      | For                 |
| 2.3                | Approve Method of the Proposed Share<br>Repurchase   | For      | For                 |
| 2.4                | Approve Term of the Proposed Share<br>Repurchase   | For      | For                 |
| 2.5                | Approve Intended Uses of the Shares to be<br>Repurchased and Total Amount of Funds<br>Involved | For      | For                 |
| 2.6                | Approve Price Range and Pricing Principle for<br>the Proposed Share Repurchase                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **COSCO SHIPPING Development Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.7                | Approve Source of Funds for the Proposed<br>Share Repurchase  | For      | For                 |
| 2.8                | Approve Validity Period of the Resolutions in Relation to the Proposed Share Repurchase                             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters in Relation to the<br>Proposed Share Repurchase | For      | For                 |
| 4                  | Approve Grant of the H Share Repurchase<br>Mandate  | For      | For                 |

# **Magnitogorsk Iron & Steel Works PJSC**

Meeting Date: 02/25/2019 Country: Russia

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Charter  | For      | For                 |
| 2                  | Elect General Director                                     | For      | For                 |
| 3                  | Approve Early Termination of Powers of Audit<br>Commission | For      | For                 |
| 4                  | Cancel Regulations on Audit Commission                     | For      | For                 |

# **China Galaxy Securities Co., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Xiao Lihong as Director                      | For      | Against             |
| 1.2                | Elect Zhang Tianli as Director                     | For      | Against             |
| 2                  | Elect Liu Chun as Director                         | For      | For                 |
| 3                  | Elect Fang Yan as Supervisor                       | For      | For                 |
| 4                  | Approve Remuneration Plan of Chen Gongyan for 2017 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Galaxy Securities Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Remuneration Plan of Chen Jing for 2017                          | For      | For                 |
| 6                  | Approve Remuneration Plan of Zhong Cheng for the Years from 2015 to 2017 | For      | For                 |

# **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be Issued in Relation to Non-Public Issuance of Offshore Preference Shares                      | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                                       | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                            | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                         | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares                                   | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                          | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares          | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation and Basis for Liquidation in Relation to Non-Public Issuance of Offshore Preference Shares | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution of<br>the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Capital Management Plan for 2018 to 2020   | For      | For                 |
| 4                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |
| 5                  | Approve Issuance of Domestic and Foreign<br>Non-fixed Term Capital Bonds   | For      | For                 |

# **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares                                     | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                        | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares                                      | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares             | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                    | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                                     | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares                     | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation<br>and Basis for Liquidation in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation to Non-Public Issuance of Offshore Preference Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution for the Non-public Issuance of Preference Shares  | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |

# **China Minsheng Banking Corp., Ltd.**

Meeting Date: 02/26/2019 Country: China
Meeting Type: Special

# **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares                | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                                       | For      | For                 |
| 1.04               | Approve Places in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                            | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in Relation to Non-Public Issuance of Offshore Preference Shares                               | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares                                   | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                          | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares          | For      | For                 |
| 1.10               | Approve Order of Distribution on Liquidation and Basis for Liquidation in Relation to Non-Public Issuance of Offshore Preference Shares | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares                                    | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares  | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares             | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Capital Management Plan for 2018 to 2020   | For      | For                 |
| 4                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |
| 5                  | Approve Issuance of Domestic and Foreign<br>Non-fixed Term Capital Bonds   | For      | For                 |

# **China Minsheng Banking Corp., Ltd.**

**Meeting Date:** 02/26/2019

Country: China
Meeting Type: Special

| Powers             |  |          | V-A-                |
|--------------------|--|----------|---------------------|
| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
| 1.01               | Approve Type and Scale of Securities to be<br>Issued in Relation to Non-Public Issuance of<br>Offshore Preference Shares       | For      | For                 |
| 1.02               | Approve Maturity in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.03               | Approve Method of Issuance in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares                              | For      | For                 |
| 1.04               | Approve Placees in Relation to Non-Public<br>Issuance of Offshore Preference Shares  | For      | For                 |
| 1.05               | Approve Nominal Value and Issue Price in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                   | For      | For                 |
| 1.06               | Approve Dividend Distribution Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                | For      | For                 |
| 1.07               | Approve Conditional Redemption in Relation<br>to Non-Public Issuance of Offshore Preference<br>Shares                          | For      | For                 |
| 1.08               | Approve Mandatory Conversion Provisions in<br>Relation to Non-Public Issuance of Offshore<br>Preference Shares                 | For      | For                 |
| 1.09               | Approve Restriction On and Restoration of<br>Voting Rights in Relation to Non-Public<br>Issuance of Offshore Preference Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Minsheng Banking Corp., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.10               | Approve Order of Distribution on Liquidation and Basis for Liquidation in Relation to Non-Public Issuance of Offshore Preference Shares            | For      | For                 |
| 1.11               | Approve Use of Proceeds in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.12               | Approve Rating in Relation to Non-Public<br>Issuance of Offshore Preference Shares   | For      | For                 |
| 1.13               | Approve Guarantee Arrangement in Relation to Non-Public Issuance of Offshore Preference Shares   | For      | For                 |
| 1.14               | Approve Transferability in Relation to<br>Non-Public Issuance of Offshore Preference<br>Shares   | For      | For                 |
| 1.15               | Approve Compliance of Latest Regulatory<br>Requirements in Relation to Non-Public<br>Issuance of Offshore Preference Shares                        | For      | For                 |
| 1.16               | Approve Effective Period of the Resolution for<br>the Non-public Issuance of Preference Shares   | For      | For                 |
| 2                  | Authorize Board to Deal with All Matters in<br>Relation to the Non-public Issuance of the<br>Offshore Preference Shares                            | For      | For                 |
| 3                  | Approve Extension of Validity Period of the<br>Resolution in Relation to the Non-public<br>Issuance of Domestic Shares and Related<br>Transactions | For      | For                 |

# **Kone Oyj**

Meeting Date: 02/26/2019

**Country:** Finland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting                                   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends<br>of EUR 1.6475 per Class A Share and EUR<br>1.65 per Class B Share | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kone Oyj**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 9                  | Approve Discharge of Board and President   | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 55,000 for Chairman, EUR<br>45,000 for Vice Chairman, and EUR 40,000<br>for Other Directors; Approve Attendance Fees<br>for Board and Committee Work | For      | For                 |
| 11                 | Fix Number of Directors at Eight   | For      | For                 |
| 12                 | Reelect Matti Alahuhta, Anne Brunila, Antti<br>Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant,<br>Juhani Kaskeala and Sirpa Pietikainen as<br>Directors   | For      | Against             |
| 13                 | Approve Remuneration of Auditors   | For      | For                 |
| 14                 | Fix Number of Auditors at Two  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers and Jouko<br>Malinen as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program   | For      | For                 |

# **Zhaojin Mining Industry Co., Ltd.**

Meeting Date: 02/26/2019

Country: China

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1a                 | Elect Weng Zhanbin as Director        | For      | For                 |
| 1b                 | Elect Dong Xin as Director            | For      | For                 |
| 1c                 | Elect Wang Ligang as Director         | For      | For                 |
| 1d                 | Elect Xu Xiaoliang as Director        | For      | For                 |
| 1e                 | Elect Liu Yongsheng as Director       | For      | For                 |
| 1f                 | Elect Yao Ziping as Director          | For      | For                 |
| 1g                 | Elect Gao Min as Director             | For      | For                 |
| 1h                 | Elect Chen Jinrong as Director        | For      | For                 |
| 1i                 | Elect Choy Sze Chung Jojo as Director | For      | For                 |
| 1j                 | Elect Wei Junhao as Director          | For      | For                 |
| 1k                 | Elect Shen Shifu as Director          | For      | For                 |
| 2a                 | Elect Wang Xiaojie as Supervisor      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Zhaojin Mining Industry Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2b                 | Elect Zou Chao as Supervisor   | For      | For                 |
| 3                  | Approve Remuneration Packages for Directors and Supervisors  | For      | For                 |
| 1                  | Approve Issuance of Renewable Bonds and<br>Authorize Board to Handle All Related Matters<br>in Relation to Issuance of Renewable Bonds | For      | For                 |

# **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Engagement of Accounting Firms and Authorize Board to Fix Their Remuneration  | For      | For                 |
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance                | For      | Against             |
| 2                  | Approve Grant of Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |
| 3                  | Amend Articles of Association   | For      | For                 |

# **China Everbright Bank Co. Ltd.**

**Meeting Date:** 02/27/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period of the<br>Resolutions for the Domestic Non-Public<br>Preference Shares Issuance                | For      | Against             |
| 2                  | Approve Grant of Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve the Engagement of Accounting Firms and Authorize Board to Fix Their Remuneration   | For      | For                 |
| 2                  | Approve Extension of Validity Period of Plan<br>of Domestic Non-Public Preference Shares<br>Issuance                                 | For      | Against             |
| 3                  | Approve Grant the Specific Mandate to the Directors to Handle Matters Relating to the Domestic Non-Public Preference Shares Issuance | For      | Against             |
| 4                  | Amend Articles of Association  | For      | For                 |

# **China Everbright Bank Co. Ltd.**

Meeting Date: 02/27/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period of Plan<br>of Domestic Non-Public Preference Shares<br>Issuance  | For      | Against             |
| 2                  | Approve Grant the Specific Mandate to the<br>Directors to Handle Matters Relating to the<br>Domestic Non-Public Preference Shares<br>Issuance | For      | Against             |

#### Deere & Co.

Meeting Date: 02/27/2019

Country: USA

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1a                 | Flect Director Samuel R. Allen | For      | For                 |

# Deere & Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1b                 | Elect Director Vance D. Coffman                                   | For      | For                 |
| 1c                 | Elect Director Alan C. Heuberger                                  | For      | For                 |
| 1d                 | Elect Director Charles O. Holliday, Jr.                           | For      | For                 |
| 1e                 | Elect Director Dipak C. Jain                                      | For      | For                 |
| 1f                 | Elect Director Michael O. Johanns                                 | For      | For                 |
| 1g                 | Elect Director Clayton M. Jones                                   | For      | For                 |
| 1h                 | Elect Director Gregory R. Page                                    | For      | For                 |
| 1i                 | Elect Director Sherry M. Smith                                    | For      | For                 |
| 1j                 | Elect Director Dmitri L. Stockton                                 | For      | For                 |
| 1k                 | Elect Director Sheila G. Talton                                   | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Provide Right to Act by Written Consent                           | Against  | For                 |

# **Kewpie Corp.**

Meeting Date: 02/27/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Nakashima, Amane     | For      | For                 |
|                    |                                     |          |                     |
| 1.2                | Elect Director Chonan, Osamu        | For      | For                 |
| 1.3                | Elect Director Katsuyama, Tadaaki   | For      | For                 |
| 1.4                | Elect Director Inoue, Nobuo         | For      | For                 |
| 1.5                | Elect Director Saito, Kengo         | For      | For                 |
| 1.6                | Elect Director Sato, Seiya          | For      | For                 |
| 1.7                | Elect Director Hamachiyo, Yoshinori | For      | For                 |
| 1.8                | Elect Director Himeno, Minoru       | For      | For                 |
| 1.9                | Elect Director Shinohara, Masato    | For      | For                 |
| 1.10               | Elect Director Uchida, Kazunari     | For      | For                 |
| 1.11               | Elect Director Urushi, Shihoko      | For      | For                 |

# **Kewpie Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.1                | Appoint Statutory Auditor Yamagata,<br>Norimitsu       | For      | For                 |
| 2.2                | Appoint Statutory Auditor Takeishi, Emiko              | For      | Against             |
| 3                  | Appoint Alternate Statutory Auditor<br>Kawahara, Shiro | For      | For                 |
| 4                  | Approve Annual Bonus                                   | For      | Against             |

# **The Sage Group Plc**

Meeting Date: 02/27/2019

Country: United Kingdom Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                      | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Sir Donald Brydon as Director                                    | For      | For                 |
| 4                  | Re-elect Neil Berkett as Director   | For      | For                 |
| 5                  | Re-elect Blair Crump as Director  | For      | For                 |
| 6                  | Re-elect Drummond Hall as Director  | For      | For                 |
| 7                  | Re-elect Steve Hare as Director   | For      | For                 |
| 8                  | Re-elect Jonathan Howell as Director                                      | For      | For                 |
| 9                  | Re-elect Soni Jiandani as Director  | For      | For                 |
| 10                 | Re-elect Cath Keers as Director   | For      | For                 |
| 11                 | Reappoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Approve Remuneration Policy   | For      | Abstain             |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |

# **The Sage Group Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |
| 19                 | Approve Restricted Share Plan 2019                                      | For      | For                 |
| 20                 | Amend Restricted Share Plan 2010  | For      | For                 |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                      | For      | For                 |
| 2                  | Approve Final Dividend  | For      | For                 |
| 3                  | Re-elect Sir Donald Brydon as Director                                    | For      | For                 |
| 4                  | Re-elect Neil Berkett as Director   | For      | For                 |
| 5                  | Re-elect Blair Crump as Director  | For      | For                 |
| 6                  | Re-elect Drummond Hall as Director  | For      | For                 |
| 7                  | Re-elect Steve Hare as Director   | For      | For                 |
| 8                  | Re-elect Jonathan Howell as Director                                      | For      | For                 |
| 9                  | Re-elect Soni Jiandani as Director  | For      | For                 |
| 10                 | Re-elect Cath Keers as Director   | For      | For                 |
| 11                 | Reappoint Ernst & Young LLP as Auditors                                   | For      | For                 |
| 12                 | Authorise the Audit and Risk Committee to Fix<br>Remuneration of Auditors | For      | For                 |
| 13                 | Approve Remuneration Report   | For      | For                 |
| 14                 | Approve Remuneration Policy   | For      | For                 |
| 15                 | Authorise Issue of Equity with Pre-emptive Rights                         | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights                      | For      | For                 |
| 17                 | Authorise Market Purchase of Ordinary Shares                              | For      | For                 |
| 18                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For      | For                 |
| 19                 | Approve Restricted Share Plan 2019  | For      | For                 |
| 20                 | Amend Restricted Share Plan 2010  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **AmerisourceBergen Corp.**

Meeting Date: 02/28/2019

Country: USA

Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1.1      | Elect Director Ornella Barra   | For      | For         |
| 1.2      | Elect Director Steven H. Collis  | For      | For         |
| 1.3      | Elect Director D. Mark Durcan  | For      | For         |
| 1.4      | Elect Director Richard W. Gochnauer                                      | For      | For         |
| 1.5      | Elect Director Lon R. Greenberg  | For      | For         |
| 1.6      | Elect Director Jane E. Henney  | For      | For         |
| 1.7      | Elect Director Kathleen W. Hyle  | For      | For         |
| 1.8      | Elect Director Michael J. Long   | For      | For         |
| 1.9      | Elect Director Henry W. McGee  | For      | For         |
| 2        | Ratify Ernst & Young LLP as Auditors                                     | For      | For         |
| 3        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation        | For      | Against     |
| 4        | Provide Right to Act by Written Consent                                  | Against  | For         |
| 5        | Prohibit Adjusting Compensation Metrics for<br>Legal or Compliance Costs | Against  | Against     |

# **China Longyuan Power Group Corp. Ltd.**

**Meeting Date:** 02/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Elect Jia Yanbing as Director | For      | For                 |

# **China National Nuclear Power Co., Ltd.**

Meeting Date: 02/28/2019

Country: China

# **China National Nuclear Power Co., Ltd.**

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Approve Investment Plan         | For      | For                 |
| 2                  | Approve Financial Budget Report | For      | For                 |

### **Novartis AG**

Meeting Date: 02/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Accept Financial Statements and Statutory<br>Reports   | For      | For         |
| 2        | Approve Discharge of Board and Senior<br>Management  | For      | For         |
| 3        | Approve Allocation of Income and Dividends of CHF 2.85 per Share                                 | For      | For         |
| 4        | Approve CHF 11.6 Million Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For         |
| 5        | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital                             | For      | For         |
| 6        | Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.   | For      | For         |
| 7.1      | Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million                       | For      | For         |
| 7.2      | Approve Maximum Remuneration of Executive<br>Committee in the Amount of CHF 92 Million           | For      | For         |
| 7.3      | Approve Remuneration Report  | For      | For         |
| 8.1      | Reelect Joerg Reinhardt as Director and Board<br>Chairman  | For      | For         |
| 8.2      | Reelect Nancy Andrews as Director  | For      | For         |
| 8.3      | Reelect Ton Buechner as Director   | For      | For         |
| 8.4      | Reelect Srikant Datar as Director  | For      | Against     |
| 8.5      | Reelect Elizabeth Doherty as Director  | For      | For         |
| 8.6      | Reelect Ann Fudge as Director  | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **Novartis AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.7                | Reelect Frans van Houten as Director                               | For      | For                 |
| 8.8                | Reelect Andreas von Planta as Director                             | For      | Against             |
| 8.9                | Reelect Charles Sawyers as Director                                | For      | For                 |
| 8.10               | Reelect Enrico Vanni as Director                                   | For      | For                 |
| 8.11               | Reelect William Winters as Director                                | For      | For                 |
| 8.12               | Elect Patrice Bula as Director                                     | For      | For                 |
| 9.1                | Reappoint Srikant Datar as Member of the<br>Compensation Committee | For      | For                 |
| 9.2                | Reappoint Ann Fudge as Member of the Compensation Committee        | For      | For                 |
| 9.3                | Reappoint Enrico Vanni as Member of the Compensation Committee     | For      | For                 |
| 9.4                | Reappoint William Winters as Member of the Compensation Committee  | For      | For                 |
| 9.5                | Appoint Patrice Bula as Member of the Compensation Committee       | For      | For                 |
| 10                 | Ratify PricewaterhouseCoopers AG as<br>Auditors                    | For      | For                 |
| 11                 | Designate Peter Zahn as Independent Proxy                          | For      | For                 |
| 12                 | Transact Other Business (Voting)                                   | For      | Against             |

### **Novartis AG**

Meeting Date: 02/28/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

# **Raymond James Financial, Inc.**

Meeting Date: 02/28/2019

Country: USA

# **Raymond James Financial, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Charles G. von Arentschildt                        | For      | For                 |
| 1.2                | Elect Director Shelley G. Broader                                 | For      | For                 |
| 1.3                | Elect Director Robert M. Dutkowsky                                | For      | For                 |
| 1.4                | Elect Director Jeffrey N. Edwards                                 | For      | For                 |
| 1.5                | Elect Director Benjamin C. Esty                                   | For      | For                 |
| 1.6                | Elect Director Anne Gates   | For      | For                 |
| 1.7                | Elect Director Francis S. Godbold                                 | For      | For                 |
| 1.8                | Elect Director Thomas A. James                                    | For      | For                 |
| 1.9                | Elect Director Gordon L. Johnson                                  | For      | For                 |
| 1.10               | Elect Director Roderick C. McGeary                                | For      | For                 |
| 1.11               | Elect Director Paul C. Reilly                                     | For      | For                 |
| 1.12               | Elect Director Susan N. Story                                     | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |

# **Agricultural Bank of China**

Meeting Date: 03/01/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text                                  |          | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| Number             | Proposal Text                                  | Mgmt Rec | THISCI UCCION       |
| 1                  | Approve 2019 Fixed Assets Investment<br>Budget | For      | For                 |
| 2                  | Elect Zhang Keqiu as Director                  | For      | For                 |
| 3                  | Elect Leung Ko May Yee, Margaret as Director   | For      | For                 |
| 4                  | Elect Liu Shouying as Director                 | For      | For                 |
| 5                  | Elect Li Wei as Director                       | For      | For                 |

# **Agricultural Bank of China**

Meeting Date: 03/01/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text                                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Fixed Assets Investment<br>Budget | For      | For                 |
| 2                  | Elect Zhang Keqiu as Director                  | For      | For                 |
| 3                  | Elect Leung Ko May Yee, Margaret as Director   | For      | For                 |
| 4                  | Elect Liu Shouying as Director                 | For      | For                 |
| 5                  | Elect Li Wei as Director                       | For      | For                 |
|                    |  |          |                     |

# Apple, Inc.

Meeting Date: 03/01/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1a                 | Elect Director James Bell   | For      | For                 |
| 1b                 | Elect Director Tim Cook   | For      | For                 |
| 1c                 | Elect Director Al Gore  | For      | For                 |
| 1d                 | Elect Director Bob Iger   | For      | For                 |
| 1e                 | Elect Director Andrea Jung  | For      | For                 |
| 1f                 | Elect Director Art Levinson                                       | For      | For                 |
| 1g                 | Elect Director Ron Sugar  | For      | For                 |
| 1h                 | Elect Director Sue Wagner   | For      | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For                 |
| 4                  | Proxy Access Amendments   | Against  | For                 |
| 5                  | Disclose Board Diversity and Qualifications                       | Against  | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

### **HSBC MSCI AC Far East ex Japan UCITS ETF**

Meeting Date: 03/01/2019

**Country:** Ireland **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Do Not<br>Vote      |

### **HSBC MSCI World UCITS ETF**

Meeting Date: 03/01/2019

Country: Ireland

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Amend Articles of Association | For      | Do Not<br>Vote      |

# Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 03/01/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Estimated Annual Cap for Continuing<br>Connected Transactions and Annual Caps for<br>the Year of 2019 | For      | For                 |
| 3                  | Approve Product Sales Framework Agreement and Proposed Relevant Annual Caps                                   | For      | For                 |

# Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 03/01/2019

Country: China
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

# Xinjiang Goldwind Science & Technology Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Association   | For      | For                 |
| 2                  | Approve Estimated Annual Cap for Continuing<br>Connected Transactions and Annual Caps for<br>the Year of 2019 | For      | For                 |
| 3                  | Approve Product Sales Framework Agreement and Proposed Relevant Annual Caps                                   | For      | For                 |

### **Korea Electric Power Corp.**

Meeting Date: 03/04/2019

Country: South Korea

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|--|----------|---------------------|--|
| 1                  | Elect Kim Seong-ahm as Inside Director | For      | For                 |  |

# **Shenzhen Expressway Co., Ltd.**

Meeting Date: 03/04/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Extension of Validity Period in<br>Relation to Public Issuance of A Share<br>Convertible Bonds | For      | Against             |
| 2                  | Approve Implementation of the Profit Increment Based Incentive and Restriction Scheme                  | For      | Against             |
| 3                  | Elect Wen Liang as Director  | For      | Against             |

# **Shenzhen Expressway Co., Ltd.**

Meeting Date: 03/04/2019

Country: China

# **Shenzhen Expressway Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Extension of Validity Period in<br>Relation to Public Issuance of A Share | For      | Against             |
|                    | Convertible Bonds   |          |                     |

### **Zhejiang Expressway Co. Ltd.**

Meeting Date: 03/04/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Equity Purchase Agreement and<br>Related Transactions  | For      | For                 |
| 2                  | Approve Issuance of Mid-term Notes and<br>Related Transactions | For      | For                 |

# Focus Media Information Technology Co., Ltd.

Meeting Date: 03/05/2019

Country: China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Adjustment to Share Repurchase<br>Plan                                      | For      | For                 |
| 1.1                | Approve Usage of Share Repurchase   | For      | For                 |
| 1.2                | Approve Amount and Source of Funds of<br>Share Repurchase                           | For      | For                 |
| 1.3                | Approve Type, Scale and Proportion to Share<br>Capital of Funds of Share Repurchase | For      | For                 |
| 1.4                | Approve Expected Changes in the Company's<br>Equity After Share Repurchase          | For      | For                 |
| 2                  | Approve Employee Share Purchase Plan Draft and Summary                              | For      | For                 |
| 3                  | Approve Management Method of Employee<br>Share Purchase Plan                        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Future Retail Ltd.**

Meeting Date: 03/05/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Warrants on a<br>Preferential Basis   | For      | For                 |
| 2                  | Approve Issuance of<br>Secured/Unsecured/Redeemable/Non-Convert<br>ible Debentures on Private Placement Basis | For      | For                 |

### **JM Financial Ltd.**

Meeting Date: 03/05/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve E A Kshirsagar to Continue Office as<br>Non-Executive Director | For      | For                 |
| 2                  | Approve Darius E Udwadia to Continue Office as Non-Executive Director  | For      | For                 |
| 3                  | Approve Vijay Kelkar to Continue Office as<br>Non-Executive Director   | For      | For                 |
| 4                  | Reelect E A Kshirsagar as Director                                     | For      | For                 |
| 5                  | Reelect Darius E Udwadia as Director                                   | For      | For                 |
| 6                  | Reelect Vijay Kelkar as Director                                       | For      | For                 |
| 7                  | Reelect Paul Zuckerman as Director                                     | For      | For                 |
| 8                  | Reelect Keki Dadiseth as Director                                      | For      | For                 |
|                    |  |          |                     |

### **Orsted A/S**

**Meeting Date:** 03/05/2019

**Country:** Denmark **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# **Orsted A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports                          | For      | For                 |
| 3                  | Approve Discharge of Management and Board                                     | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 9.75 Per Share              | For      | For                 |
| 7.1                | Determine Number of Members (6) and<br>Deputy Members (0) of Board            | For      | For                 |
| 7.2                | Reelect Thomas Thune Andersen (Chair) as<br>Director                          | For      | For                 |
| 7.3                | Reelect Lene Skole (Vice Chair) as Director                                   | For      | For                 |
| 7.4a               | Reelect Lynda Armstrong as Director   | For      | For                 |
| 7.4b               | Reelect Jorgen Kildah as Director   | For      | For                 |
| 7.4c               | Reelect Peter Korsholm as Director  | For      | For                 |
| 7.4d               | Reelect Dieter Wemmer as Director   | For      | For                 |
| 8                  | Approve Remuneration of Directors; Approve<br>Remuneration for Committee Work | For      | For                 |
| 9                  | Ratify PricewaterhouseCoopers as Auditors                                     | For      | For                 |

# **Syngene International Ltd.**

Meeting Date: 03/05/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Russell Walls to Continue Office as<br>Non-Executive Independent Director | For      | For                 |
| 2                  | Approve Suresh Talwar to Continue Office as<br>Non-Executive Independent Director | For      | For                 |
| 3                  | Approve Commission to Non-Executive Directors                                     | For      | For                 |

# **Avenue Supermarts Ltd.**

Meeting Date: 03/06/2019 Country: India

# **Avenue Supermarts Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Ramesh Damani as Director   | For      | For                 |
| 2                  | Approve Reappointment and Remuneration of<br>Ramakant Baheti as Whole-time Director | For      | For                 |
| 3                  | Approve Loans, Guarantees, Securities to<br>Avenue E-Commerce Limited               | For      | For                 |

### **Johnson Controls International Plc**

Meeting Date: 03/06/2019

Country: Ireland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
|                    | 4  | <b>3</b> |                     |
| 1a                 | Elect Director Jean Blackwell                              | For      | For                 |
| 1b                 | Elect Director Pierre Cohade                               | For      | For                 |
| 1c                 | Elect Director Michael E. Daniels                          | For      | For                 |
| 1d                 | Elect Director Juan Pablo del Valle Perochena              | For      | For                 |
| 1e                 | Elect Director W. Roy Dunbar                               | For      | For                 |
| 1f                 | Elect Director Gretchen R. Haggerty                        | For      | For                 |
| 1g                 | Elect Director Simone Menne                                | For      | For                 |
| 1h                 | Elect Director George R. Oliver                            | For      | For                 |
| 1i                 | Elect Director Jurgen Tinggren                             | For      | For                 |
| 1j                 | Elect Director Mark Vergnano                               | For      | For                 |
| 1k                 | Elect Director R. David Yost                               | For      | For                 |
| 11                 | Elect Director John D. Young                               | For      | For                 |
| 2a                 | Ratify PricewaterhouseCoopers LLP as<br>Auditors           | For      | For                 |
| 2b                 | Authorize Board to Fix Remuneration of Auditors            | For      | For                 |
| 3                  | Authorize Market Purchases of Company<br>Shares            | For      | For                 |
| 4                  | Determine Price Range for Reissuance of<br>Treasury Shares | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Johnson Controls International Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 6                  | Approve the Directors' Authority to Allot<br>Shares               | For      | For                 |
| 7                  | Approve the Disapplication of Statutory<br>Pre-Emption Rights     | For      | For                 |

# **Applied Materials, Inc.**

**Meeting Date:** 03/07/2019

Country: USA

Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1a       | Elect Director Judy Bruner  | For      | For         |
| 1b       | Elect Director Xun (Eric) Chen                                    | For      | For         |
| 1c       | Elect Director Aart J. de Geus                                    | For      | For         |
| 1d       | Elect Director Gary E. Dickerson                                  | For      | For         |
| 1e       | Elect Director Stephen R. Forrest                                 | For      | For         |
| 1f       | Elect Director Thomas J. Iannotti                                 | For      | For         |
| 1g       | Elect Director Alexander A. Karsner                               | For      | For         |
| 1h       | Elect Director Adrianna C. Ma                                     | For      | For         |
| 1i       | Elect Director Scott A. McGregor                                  | For      | For         |
| 1j       | Elect Director Dennis D. Powell                                   | For      | For         |
| 2        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against     |
| 3        | Ratify KPMG LLP as Auditors                                       | For      | For         |
| 4        | Provide Right to Act by Written Consent                           | Against  | For         |

# **Beijing Enterprises Water Group Ltd.**

Meeting Date: 03/07/2019

Country: Bermuda

# **Beijing Enterprises Water Group Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve CYPI Subscription Agreement,<br>Issuance of CYPI Subscription Shares, Grant<br>of CYPI Specific Mandate and Related<br>Transactions | For      | For                 |
| 2                  | Approve BEECL Subscription Agreement, Issuance of BEECL Subscription Shares, Grant of BEECL Specific Mandate and Related Transactions       | For      | For                 |

# **China Fortune Land Development Co., Ltd.**

Meeting Date: 03/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Wu Xiangdong as Non-Independent<br>Director | For      | For                 |

# Hologic, Inc.

**Meeting Date:** 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1.1                | Elect Director Stephen P. MacMillan   | For      | For                 |
| 1.2                | Elect Director Sally W. Crawford      | For      | For                 |
| 1.3                | Elect Director Charles J. Dockendorff | For      | For                 |
| 1.4                | Elect Director Scott T. Garrett       | For      | For                 |
| 1.5                | Elect Director Ludwig N. Hantson      | For      | For                 |
| 1.6                | Elect Director Namal Nawana           | For      | For                 |
| 1.7                | Elect Director Christiana Stamoulis   | For      | For                 |
| 1.8                | Elect Director Amy M. Wendell         | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Hologic, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

### **ICICI Lombard General Insurance Co. Ltd.**

Meeting Date: 03/07/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Ashvin Parekh as Director   | For      | For                 |
| 2                  | Approve Reappointment and Remuneration of<br>Bhargav Dasgupta as Managing Director and<br>CEO | For      | For                 |

# **PICC Property & Casualty Co. Ltd.**

Meeting Date: 03/07/2019

Country: China

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Elect Miao Jianmin as Director  | For      | For                 |
| 2                  | Elect Lin Zhiyong as Director   | For      | For                 |
| 3                  | Elect Xie Xiaoyu as Director    | For      | For                 |
| 4                  | Elect Hua Shan as Director      | For      | For                 |
| 5                  | Elect Xie Yiqun as Director     | For      | For                 |
| 6                  | Elect Tang Zhigang as Director  | For      | For                 |
| 7                  | Elect Li Tao as Director        | For      | For                 |
| 8                  | Elect Lin Hanchuan as Director  | For      | For                 |
| 9                  | Elect Lo Chung Hing as Director | For      | For                 |
| 10                 | Elect Na Guoyi as Director      | For      | For                 |
| 11                 | Elect Ma Yusheng as Director    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **PICC Property & Casualty Co. Ltd.**

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 12                 | Elect Chu Bende as Director             | For      | For                 |
| 13                 | Elect Qu Xiaohui as Director            | For      | For                 |
| 14                 | Elect Jiang Caishi as Supervisor        | For      | For                 |
| 15                 | Elect Wang Yadong as Supervisor         | For      | For                 |
| 16                 | Elect Lu Zhengfei as Supervisor         | For      | For                 |
| 17                 | Elect Charlie Yucheng Shi as Supervisor | For      | For                 |
|                    |   |          |                     |

### **Sinotrans Ltd.**

Meeting Date: 03/07/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles of Association                                      | For      | For                 |
| 2                  | Approve Increase in Registered Capital                             | For      | For                 |
| 3                  | Approve Provision of Financial Services by<br>China Merchants Bank | For      | For                 |
| 4                  | Approve Provision of Guarantee                                     | For      | For                 |

# The Walt Disney Co.

**Meeting Date:** 03/07/2019

Country: USA

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director Susan E. Arnold    | For      | For                 |
| 1b                 | Elect Director Mary T. Barra      | For      | For                 |
| 1c                 | Elect Director Safra A. Catz      | For      | For                 |
| 1d                 | Elect Director Francis A. deSouza | For      | For                 |
| 1e                 | Elect Director Michael Froman     | For      | For                 |
| 1f                 | Elect Director Robert A. Iger     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# The Walt Disney Co.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1g                 | Elect Director Maria Elena Lagomasino  | For      | For                 |
| 1h                 | Elect Director Mark G. Parker  | For      | For                 |
| 1i                 | Elect Director Derica W. Rice  | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors   | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |
| 4                  | Report on Lobbying Payments and Policy   | Against  | For                 |
| 5                  | Assess Feasibility of Cyber Security and Data<br>Privacy as a Performance Measure for Senior<br>Executive Compensation | Against  | For                 |

### **Torrent Pharmaceuticals Ltd.**

Meeting Date: 03/07/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |
| 2                  | Amend Articles of Association Re:<br>Cancellation of Shares                         | For      | For                 |
| 3                  | Approve Cancellation of Forfeited Equity<br>Shares                                  | For      | For                 |
| 4                  | Elect Nayantara Bali as Director  | For      | For                 |

# Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 03/08/2019 Country: China

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Report of the Board of Directors   | For      | For                 |
| 2                  | Approve Report of the Board of Supervisors | For      | For                 |
| 3                  | Approve Annual Report and Summary          | For      | For                 |

# Jiangsu Hengrui Medicine Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Financial Statements                                   | For      | For                 |
| 5                  | Approve Profit Distribution                                    | For      | For                 |
| 6                  | Approve to Appoint Auditors and to Fix Their<br>Remuneration   | For      | For                 |
| 7                  | Approve Amendments to Articles of Association                  | For      | For                 |
| 8                  | Approve Repurchase and Cancellation of Equity Incentive Stocks | For      | For                 |

# **Mapfre SA**

Meeting Date: 03/08/2019

Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements   | For      | For                 |
| 2                  | Approve Integrated Report for Fiscal Year<br>2018 Including Consolidated Non-Financial<br>Information Statement | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Ratify Appointment of and Elect Jose Manuel<br>Inchausti Perez as Director                                      | For      | For                 |
| 6                  | Reelect Luis Hernando de Larramendi<br>Martinez as Director   | For      | For                 |
| 7                  | Reelect Antonio Miguel-Romero de Olano as<br>Director   | For      | Against             |
| 8                  | Reelect Alfonso Rebuelta Badias as Director   | For      | For                 |
| 9                  | Reelect Georg Daschner as Director  | For      | For                 |
| 10                 | Ratify Appointment of and Antonio Gomez<br>Ciria as Director  | For      | For                 |
| 11                 | Amend Article 9 of General Meeting<br>Regulations Re: Right to Representation                                   | For      | For                 |
| 12                 | Amend Article 16 of General Meeting<br>Regulations Re: Voting of Proposals                                      | For      | For                 |
| 13                 | Approve Remuneration Policy   | For      | For                 |
| 14                 | Advisory Vote on Remuneration Report  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Mapfre SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Authorize Board to Delegate the Powers<br>Conferred by the General Meeting in Favor of<br>the Executive Committee | For      | For                 |
| 16                 | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For      | For                 |
| 17                 | Authorize Board to Clarify or Interpret<br>Preceding Resolutions  | For      | For                 |

# **Sinopharm Group Co., Ltd.**

**Meeting Date:** 03/08/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guan Xiaohui as Director and Authorize<br>Board to Enter into the Service Contract with<br>Her | For      | For                 |

# Soda Sanayii A.S.

**Meeting Date:** 03/08/2019

Country: Turkey
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Presiding Council of Meeting and<br>Authorize Presiding Council to Sign the<br>Meeting Minutes  | For      | For                 |
| 2                  | Accept Statutory Reports  | For      | For                 |
| 3                  | Accept Financial Statements   | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Elect Directors   | For      | Against             |
| 6                  | Approve Director Remuneration   | For      | For                 |
| 7                  | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Soda Sanayii A.S.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 8                  | Approve Allocation of Income  | For      | For                 |
| 9                  | Authorize Board to Distribute Interim Dividends   | For      | For                 |
| 10                 | Ratify External Auditors  | For      | For                 |
| 11                 | Receive Information on Donations Made in 2018 and Approve Upper Limit of Donations for 2019 | For      | For                 |
| 13                 | Amend Company Articles  | For      | For                 |

# **Adient plc**

Meeting Date: 03/11/2019

Country: Ireland

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1a                 | Elect Director John M. Barth   | For      | For                 |
| 1b                 | Elect Director Julie L. Bushman  | For      | For                 |
| 1c                 | Elect Director Peter H. Carlin   | For      | For                 |
| 1d                 | Elect Director Raymond L. Conner   | For      | For                 |
| 1e                 | Elect Director Douglas G. Del Grosso   | For      | For                 |
| 1f                 | Elect Director Richard Goodman   | For      | For                 |
| 1g                 | Elect Director Frederick A. Henderson  | For      | For                 |
| 1h                 | Elect Director Barb J. Samardzich  | For      | For                 |
| 2                  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                                  | For      | Against             |

# **Bajaj Auto Ltd.**

Meeting Date: 03/11/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

# **Bajaj Auto Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Bajaj Auto Employee Stock Option<br>Scheme 2019                                      | For      | For                 |
| 2                  | Approve Issuance of Equity Shares to<br>Employees of Holding and Subsidiary<br>Company(ies)  | For      | For                 |
| 3                  | Approve Trust Route for Implementation of<br>Bajaj Auto Employee Stock Option Scheme<br>2019 | For      | For                 |

### **Banco Bradesco SA**

**Meeting Date:** 03/11/2019

Country: Brazil

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder                    | None     | Against             |
| 1.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Luiz Carlos de Freitas as Fiscal Council<br>Member and Joao Batistela Biazon as<br>Alternate Appointed by Preferred Shareholder                    | None     | Do Not<br>Vote      |
| 1.2                | Elect Walter Luis Bernardes Albertoni as Fiscal<br>Council Member and Reginaldo Ferreira<br>Alexandre as Alternate Appointed by<br>Preferred Shareholder | None     | For                 |

# **LONGi Green Energy Technology Co., Ltd.**

Meeting Date: 03/11/2019

Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# **LONGi Green Energy Technology Co., Ltd.**

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions | For      | For                 |

# Meinian Onehealth Healthcare Holdings Co., Ltd.

Meeting Date: 03/11/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Wu Qinwei as Non-Independent Director   | For      | For                 |
| 2                  | Approve Adjustment to 2018 Daily<br>Related-party Transaction Estimates                             | For      | For                 |
| 3                  | Approve Application of Comprehensive Bank<br>Credit Lines and Provision of Guarantee                | For      | For                 |
| 4                  | Approve Related Party Transaction in<br>Connection to Signing of Strategic<br>Cooperation Agreement | For      | For                 |

For

For

### **NTPC Ltd.**

5

**Meeting Date:** 03/11/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves and | For      | For                 |

### **Zhejiang Chint Electrics Co., Ltd.**

Approve External Investment of Subsidiary

and Related-party Transactions

Meeting Date: 03/11/2019

Country: China

# **Zhejiang Chint Electrics Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Related Party Transaction in<br>Connection to Guarantee Provision Plan | For      | For                 |

# **Infosys Ltd.**

Meeting Date: 03/12/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | Against             |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

# **Infosys Ltd.**

**Meeting Date:** 03/12/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | For                 |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

# **Metallurgical Corp. of China Ltd.**

**Meeting Date:** 03/12/2019

Country: China

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Guo Wenqing as Director     | For      | For                 |
| 1b                 | Elect Zhang Zhaoxiang as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Metallurgical Corp. of China Ltd.**

| Proposal Text                          | Mgmt Rec   | Vote<br>Instruction   |
|--|--|---|
| Elect Zhou Jichang as Director         | For  | For   |
| Elect Yu Hailong as Director           | For  | For   |
| Elect Ren Xudong as Director           | For  | For   |
| Elect Chan Ka Keung, Peter as Director | For  | For   |
| Elect Cao Xiuyun as Supervisor         | For  | For   |
| Elect Zhang Yandi as Supervisor        | For  | For   |
|  | Elect Zhou Jichang as Director  Elect Yu Hailong as Director  Elect Ren Xudong as Director  Elect Chan Ka Keung, Peter as Director  Elect Cao Xiuyun as Supervisor | Elect Zhou Jichang as Director  Elect Yu Hailong as Director  Elect Ren Xudong as Director  Elect Chan Ka Keung, Peter as Director  Elect Cao Xiuyun as Supervisor  For |

# **Metallurgical Corp. of China Ltd.**

Meeting Date: 03/12/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Guo Wenqing as Director          | For      | For                 |
| 1.2                | Elect Zhang Zhaoxiang as Director      | For      | For                 |
| 2.1                | Elect Zhou Jichang as Director         | For      | For                 |
| 2.2                | Elect Yu Hailong as Director           | For      | For                 |
| 2.3                | Elect Ren Xudong as Director           | For      | For                 |
| 2.4                | Elect Chan Ka Keung, Peter as Director | For      | For                 |
| 3.1                | Elect Cao Xiuyun as Supervisor         | For      | For                 |
| 3.2                | Elect Zhang Yandi as Supervisor        | For      | For                 |
|                    |  |          |                     |

# **QUALCOMM, Inc.**

**Meeting Date:** 03/12/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Barbara T. Alexander | For      | For                 |
| 1b                 | Elect Director Mark Fields          | For      | For                 |

# **QUALCOMM, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1c                 | Elect Director Jeffrey W. Henderson                               | For      | For                 |
| 1d                 | Elect Director Ann M. Livermore                                   | For      | For                 |
| 1e                 | Elect Director Harish Manwani                                     | For      | For                 |
| 1f                 | Elect Director Mark D. McLaughlin                                 | For      | For                 |
| 1g                 | Elect Director Steve Mollenkopf                                   | For      | For                 |
| 1h                 | Elect Director Clark T. "Sandy" Randt, Jr.                        | For      | For                 |
| <b>1</b> i         | Elect Director Francisco Ros                                      | For      | For                 |
| 1j                 | Elect Director Irene B. Rosenfeld                                 | For      | For                 |
| 1k                 | Elect Director Neil Smit  | For      | For                 |
| 11                 | Elect Director Anthony J. Vinciquerra                             | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **TransDigm Group, Inc.**

Meeting Date: 03/12/2019

Country: USA

| Proposal |                                      |          | Vote        |
|----------|--------------------------------------|----------|-------------|
| Number   | Proposal Text                        | Mgmt Rec | Instruction |
| 1.1      | Elect Director David Barr            | For      | For         |
| 1.2      | Elect Director William Dries         | For      | For         |
| 1.3      | Elect Director Mervin Dunn           | For      | For         |
| 1.4      | Elect Director Michael S. Graff      | For      | For         |
| 1.5      | Elect Director Sean P. Hennessy      | For      | For         |
| 1.6      | Elect Director W. Nicholas Howley    | For      | For         |
| 1.7      | Elect Director Raymond F. Laubenthal | For      | For         |
| 1.8      | Elect Director Gary E. McCullough    | For      | For         |
| 1.9      | Elect Director Michele Santana       | For      | For         |
| 1.10     | Elect Director Robert J. Small       | For      | For         |
| 1.11     | Elect Director John Staer            | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# **TransDigm Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.12               | Elect Director Kevin Stein  | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 4                  | Adopt Quantitative Company-wide GHG Goals                         | Against  | Against             |

# **Analog Devices, Inc.**

**Meeting Date:** 03/13/2019

Country: USA

Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1a       | Elect Director Ray Stata  | For      | For         |
| 1b       | Elect Director Vincent Roche  | For      | For         |
| 1c       | Elect Director James A. Champy  | For      | For         |
| 1d       | Elect Director Anantha P. Chandrakasan                                  | For      | For         |
| 1e       | Elect Director Bruce R. Evans   | For      | For         |
| 1f       | Elect Director Edward H. Frank  | For      | For         |
| 1g       | Elect Director Karen M. Golz  | For      | For         |
| 1h       | Elect Director Mark M. Little   | For      | For         |
| 1i       | Elect Director Neil Novich  | For      | For         |
| 1j       | Elect Director Kenton J. Sicchitano                                     | For      | For         |
| 1k       | Elect Director Lisa T. Su   | For      | For         |
| 2        | Advisory Vote to Ratify Named Executive<br>Officers' Compensation       | For      | Against     |
| 3        | Ratify Ernst & Young LLP as Auditors                                    | For      | For         |
| 4        | Prepare Employment Diversity Report and<br>Report on Diversity Policies | Against  | For         |

# **Carlsberg A/S**

Meeting Date: 03/13/2019

**Country:** Denmark **Meeting Type:** Annual

# Carlsberg A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board   | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 18 Per Share   | For      | For                 |
| 4                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.85 Million for Chairman,<br>DKK 618,000 for Vice Chair, and DKK 412,000<br>for Other Directors; Approve Remuneration<br>for Committee Work | For      | For                 |
| 5a                 | Reelect Flemming Besenbacher as Director   | For      | For                 |
| 5b                 | Reelect Carl Bache as Director   | For      | For                 |
| 5c                 | Reelect Magdi Batato as Director   | For      | For                 |
| 5d                 | Reelect Richard Burrows as Director  | For      | For                 |
| 5e                 | Reelect Soren-Peter Fuchs Olesen as Director   | For      | For                 |
| 5f                 | Reelect Lars Stemmerik as Director   | For      | For                 |
| 5g                 | Elect Domitille Doat-Le Bigot as New Director  | For      | For                 |
| 5h                 | Elect Lilian Fossum Biner as New Director  | For      | For                 |
| 5i                 | Elect Lars Fruergaard Jorgensen as New<br>Director   | For      | For                 |
| 5j                 | Elect Majken Schultz as New Director   | For      | For                 |
| 6                  | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |

# **GD Power Development Co., Ltd.**

Meeting Date: 03/13/2019

Country: China

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2018 Appointment of Financial<br>Auditor and Audit Fees        | For      | For                 |
| 2                  | Approve 2018 Appointment of Internal<br>Control Auditor and Audit Fees | For      | For                 |
| 3                  | Approve Company's Eligibility for Corporate<br>Bond Issuance           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **GD Power Development Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Corporate Bond Issuance                                     | For      | For                 |
| 4.1                | Approve Issue Size  | For      | For                 |
| 4.2                | Approve Issue Type  | For      | For                 |
| 4.3                | Approve Placing Arrangement for<br>Shareholders                     | For      | For                 |
| 4.4                | Approve Bond Maturity   | For      | For                 |
| 4.5                | Approve Coupon Rate and Determination<br>Method                     | For      | For                 |
| 4.6                | Approve Use of Proceeds   | For      | For                 |
| 4.7                | Approve Issue Manner and Target Subscribers                         | For      | For                 |
| 4.8                | Approve Listing Exchange  | For      | For                 |
| 4.9                | Approve Guarantee Method  | For      | For                 |
| 4.10               | Approve Safeguard Measures of Debts<br>Repayment                    | For      | For                 |
| 4.11               | Approve Resolution Validity Period                                  | For      | For                 |
| 5                  | Approve Authorization of the Board to Handle<br>All Related Matters | For      | For                 |
| 6                  | Approve Disposal Agreement  | For      | For                 |

# **Jinke Property Group Co., Ltd.**

Meeting Date: 03/13/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Liu Zhonghai as Supervisor | For      | For                 |

#### **Nippon Building Fund, Inc.**

Meeting Date: 03/13/2019 Country: Japan

# **Nippon Building Fund, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Amend Articles to Change Location of Head<br>Office - Amend Asset Management<br>Compensation | For      | For                 |
| 2                  | Elect Executive Director Nishiyama, Koichi   | For      | For                 |
| 3.1                | Elect Alternate Executive Director Tanabe,<br>Yoshiyuki                                      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Shibata,<br>Morio   | For      | For                 |
| 4.1                | Elect Supervisory Director Yamazaki,<br>Masahiko   | For      | For                 |
| 4.2                | Elect Supervisory Director Kawakami, Yutaka  | For      | For                 |
| 4.3                | Elect Supervisory Director Sato, Motohiko  | For      | For                 |

#### **Pandora AS**

Meeting Date: 03/13/2019

Country: Denmark Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Remuneration of Directors for 2019 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 9 Per Share   | For      | For                 |
| 5.1                | Reelect Peder Tuborgh (Chair) as Director   | For      | For                 |
| 5.2                | Reelect Christian Frigast (Vice Chair) as<br>Director   | For      | For                 |
| 5.3                | Reelect Andrea Dawn Alvey as Director   | For      | For                 |
| 5.4                | Reelect Ronica Wang as Director   | For      | For                 |
| 5.5                | Reelect Per Bank as Director  | For      | For                 |
| 5.6                | Reelect Birgitta Stymne Goransson as Director   | For      | Abstain             |
| 5.7                | Elect Sir John Peace as New Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Pandora AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.8                | Elect Isabelle Parize as New Director   | For      | For                 |
| 6                  | Ratify Ernst & Young as Auditor   | For      | For                 |
| 7                  | Approve Discharge of Management and Board   | For      | For                 |
| 8.1                | Approve DKK 10 Million Reduction in Share<br>Capital via Share Cancellation   | For      | For                 |
| 8.2                | Amend Articles Re: Company Announcements in English   | For      | For                 |
| 8.3                | Amend Articles Re: Internal Documents in<br>English   | For      | For                 |
| 8.4                | Authorize Share Repurchase Program  | For      | For                 |
| 8.5                | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2020 AGM | For      | For                 |
| 8.6                | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities      | For      | For                 |

# **Shandong Gold Mining Co., Ltd.**

**Meeting Date:** 03/13/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision of Guarantee for the<br>Financing of a Wholly-owned Subsidiary in<br>Hong Kong | For      | For                 |

# **TE Connectivity Ltd.**

**Meeting Date:** 03/13/2019

Country: Switzerland

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director Pierre R. Brondeau | For      | For                 |
| 1b                 | Elect Director Terrence R. Curtin | For      | For                 |

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1c                 | Elect Director Carol A. ('John') Davidson  | For      | For                 |
| 1d                 | Elect Director William A. Jeffrey  | For      | For                 |
| 1e                 | Elect Director David M. Kerko  | For      | For                 |
| 1f                 | Elect Director Thomas J. Lynch   | For      | For                 |
| 1g                 | Elect Director Yong Nam  | For      | For                 |
| 1h                 | Elect Director Daniel J. Phelan  | For      | For                 |
| <b>1</b> i         | Elect Director Paula A. Sneed  | For      | For                 |
| 1j                 | Elect Director Abhijit Y. Talwalkar  | For      | For                 |
| 1k                 | Elect Director Mark C. Trudeau   | For      | For                 |
| 11                 | Elect Director Laura H. Wright   | For      | For                 |
| 2                  | Elect Board Chairman Thomas J. Lynch   | For      | For                 |
| 3a                 | Elect Daniel J. Phelan as Member of<br>Management Development and Compensation<br>Committee              | For      | For                 |
| 3b                 | Elect Paula A. Sneed as Member of<br>Management Development and Compensation<br>Committee                | For      | For                 |
| 3c                 | Elect Abhijit Y. Talwalkar as Member of<br>Management Development and Compensation<br>Committee          | For      | For                 |
| 3d                 | Elect Mark C. Trudeau as Member of<br>Management Development and Compensation<br>Committee               | For      | For                 |
| 4                  | Designate Rene Schwarzenbach as<br>Independent Proxy   | For      | For                 |
| 5.1                | Accept Annual Report for Fiscal Year Ended<br>September 28, 2018   | For      | For                 |
| 5.2                | Accept Statutory Financial Statements for<br>Fiscal Year Ended September 28, 2018                        | For      | For                 |
| 5.3                | Approve Consolidated Financial Statements for Fiscal Year Ended September 28, 2018                       | For      | For                 |
| 6                  | Approve Discharge of Board and Senior<br>Management  | For      | For                 |
| 7.1                | Ratify Deloitte & Touche LLP as Independent<br>Registered Public Accounting Firm for Fiscal<br>Year 2019 | For      | For                 |
| 7.2                | Ratify Deloitte AG as Swiss Registered<br>Auditors   | For      | For                 |
| 7.3                | Ratify PricewaterhouseCoopers AG as Special<br>Auditors  | For      | For                 |
| 8                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation  | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **TE Connectivity Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9                  | Approve the Increase in Maximum Aggregate<br>Remuneration of Executive Management | For      | For                 |
| 10                 | Approve the Increase in Maximum Aggregate<br>Remuneration of Board of Directors   | For      | For                 |
| 11                 | Approve Allocation of Available Earnings at<br>September 28, 2018                 | For      | For                 |
| 12                 | Approve Declaration of Dividend   | For      | For                 |
| 13                 | Authorize Share Repurchase Program  | For      | For                 |
| 14                 | Approve Reduction of Share Capital  | For      | For                 |
| 15                 | Adjourn Meeting   | For      | For                 |

# **Banco Bilbao Vizcaya Argentaria SA**

Meeting Date: 03/14/2019

**Country:** Spain **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Consolidated and Standalone<br>Financial Statements   | For      | For                 |
| 1.2                | Approve Non-Financial Information Report                      | For      | For                 |
| 1.3                | Approve Allocation of Income and Dividends                    | For      | For                 |
| 1.4                | Approve Discharge of Board                                    | For      | For                 |
| 2.1                | Reelect Carlos Torres Vila as Director                        | For      | For                 |
| 2.2                | Ratify Appointment of and Elect Onur Genc as<br>Director      | For      | For                 |
| 2.3                | Reelect Sunir Kumar Kapoor as Director                        | For      | For                 |
| 3                  | Approve Remuneration Policy                                   | For      | For                 |
| 4                  | Fix Maximum Variable Compensation Ratio                       | For      | For                 |
| 5                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 6                  | Advisory Vote on Remuneration Report                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Coca-Cola FEMSA SAB de CV

Meeting Date: 03/14/2019

**Country:** Mexico **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration | For      | Against             |

#### **CSC Financial Co., Ltd.**

Meeting Date: 03/14/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Application for Continuing Issuance of Perpetual Subordinated Bonds | For      | For                 |

#### F5 Networks, Inc.

Meeting Date: 03/14/2019

Country: USA

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director A. Gary Ames         | For      | For                 |
| 1b                 | Elect Director Sandra E. Bergeron   | For      | For                 |
| 1c                 | Elect Director Deborah L. Bevier    | For      | For                 |
| 1d                 | Elect Director Michel Combes        | For      | For                 |
| 1e                 | Elect Director Michael L. Dreyer    | For      | For                 |
| 1f                 | Elect Director Alan J. Higginson    | For      | For                 |
| 1g                 | Elect Director Peter S. Klein       | For      | For                 |
| 1h                 | Elect Director Francois Locoh-Donou | For      | For                 |
| 1i                 | Elect Director John McAdam          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# F5 Networks, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1j                 | Elect Director Nikhil Mehta                                       | For      | For                 |
| 1k                 | Elect Director Marie E. Myers                                     | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | For                 |
| 3                  | Amend Qualified Employee Stock Purchase<br>Plan                   | For      | For                 |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# **Hyundai GLOVIS Co., Ltd.**

**Meeting Date:** 03/14/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Financial Statements and Allocation of Income  | For      | For         |
| 2.1      | Amend Articles of Incorporation (Business<br>Objectives)   | For      | For         |
| 2.2      | Amend Articles of Incorporation (Types of Stock)   | For      | For         |
| 2.3      | Amend Articles of Incorporation (Adoption of Electronic Shares)                                    | For      | For         |
| 2.4      | Amend Articles of Incorporation (Alternation of Entry)   | For      | For         |
| 2.5      | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For         |
| 2.6      | Amend Articles of Incorporation (Closing of Record Dates)  | For      | For         |
| 2.7      | Amend Articles of Incorporation (Adoption of Electronic Securities)                                | For      | For         |
| 2.8      | Amend Articles of Incorporation (Issuance of Bonds)  | For      | For         |
| 2.9      | Amend Articles of Incorporation (Convening of General Meetings)                                    | For      | For         |
| 2.10     | Amend Articles of Incorporation (Convening of Board Meetings)                                      | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

# Hyundai GLOVIS Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.11               | Amend Articles of Incorporation (Duties of the Audit Committee)         | For      | For                 |
| 2.12               | Amend Articles of Incorporation (Appointment of External Auditor)       | For      | For                 |
| 3                  | Elect Jan Eyvin Wang as Non-independent<br>Non-executive Director       | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **AEON Financial Service Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** Japan **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Transfer of Bank Holding Company<br>Function to New Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Amend Business Lines  | For      | For                 |

#### **Amorepacific Corp.**

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Eom Young-ho as Outside Director                | For      | For                 |
| 3.2                | Elect Kim Gyeong-ja as Outside Director               | For      | For                 |
| 3.3                | Elect Lee Hwi-seong as Outside Director               | For      | For                 |
| 3.4                | Elect Lee Sang-mok as Inside Director                 | For      | For                 |
| 4.1                | Elect Eom Young-ho as a Member of Audit<br>Committee  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Amorepacific Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.2                | Elect Lee Hwi-seong as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **AmorePacific Group, Inc.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Choi Jong-hak as Outside Director                                 | For      | For                 |
| 3.2                | Elect Bae Dong-hyeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Kim Seung-hwan as Inside Director                                 | For      | For                 |
| 4                  | Elect Choi Jong-hak as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Asia Cement Co., Ltd.**

Meeting Date: 03/15/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income             | For      | For                 |
| 2                  | Amend Articles of Incorporation                                   | For      | Against             |
| 3                  | Elect Six Inside Directors and Two Outside<br>Directors (Bundled) | For      | For                 |
| 4                  | Appoint Song In-su as Internal Auditor                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Asia Cement Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

# **Dah Sing Financial Holdings Ltd.**

Meeting Date: 03/15/2019 Country: Hong Kong

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve the Buy-Back Deed and Related<br>Transactions | For      | For                 |

# **DB Insurance Co., Ltd.**

Meeting Date: 03/15/2019 Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1                | Elect Kim Seong-guk as Outside Director  | For      | For                 |
| 3.2                | Elect Choi Jeong-ho as Outside Director  | For      | For                 |
| 4                  | Elect Lee Seung-woo as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Kim Seong-guk as a Member of Audit<br>Committee                            | For      | For                 |
| 5.2                | Elect Choi Jeong-ho as a Member of Audit<br>Committee                            | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **DONGSUH Cos., Inc.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Appoint Lee Hong-jae as Internal Auditor                                | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

#### DSV A/S

Meeting Date: 03/15/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    |   |          |                     |
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Remuneration of Directors in the<br>Amount of DKK 450,000 for Ordinary<br>Directors | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends of DKK 2.25 Per Share                            | For      | For                 |
| 5.1                | Reelect Kurt Larsen as Director   | For      | Abstain             |
| 5.2                | Reelect Annette Sadolin as Director   | For      | For                 |
| 5.3                | Reelect Birgit Norgaard as Director   | For      | For                 |
| 5.4                | Reelect Thomas Plenborg as Director   | For      | For                 |
| 5.5                | Reelect Robert Steen Kledal as Director   | For      | For                 |
| 5.6                | Reelect Jorgen Moller as Director   | For      | For                 |
| 5.7                | Elect Malou Aamund as New Director  | For      | For                 |
| 6                  | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 7.1                | Approve DKK 2 Million Reduction in Share<br>Capital via Share Cancellation                  | For      | For                 |
| 7.2                | Authorize Share Repurchase Program  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# DSV A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 7.3                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board | For      | For                 |

#### E-Mart, Inc.

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Jeon-hwan as Outside Director                                 | For      | For                 |
| 3.2                | Elect Choi Jae-boong as Outside Director                                | For      | For                 |
| 3.3                | Elect Lee Kwan-seop as Outside Director                                 | For      | For                 |
| 3.4                | Elect Han Sang-lin as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Jeon-hwan as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Lee Kwan-seop as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Han Sang-lin as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Ford Otomotiv Sanayi AS**

Meeting Date: 03/15/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | For                 |
| 2                  | Accept Board Report                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Ford Otomotiv Sanayi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | For                 |
| 8                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 9                  | Approve Director Remuneration   | For      | For                 |
| 10                 | Ratify External Auditors  | For      | For                 |
| 11                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 12                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

# **Geely Automobile Holdings Ltd.**

Meeting Date: 03/15/2019 Country: Cayman Islands

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Renewal of Volvo Financing<br>Arrangements, Annual Caps and Related | For      | Against             |
|                    | Transactions  |          |                     |

#### **GS Retail Co., Ltd.**

Meeting Date: 03/15/2019 Country

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **GS Retail Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Elect Heo Yeon-soo as Inside Director                                   | For      | For                 |
| 2.2                | Elect Jung Taik-keun as Non-Independent<br>Non-Executive Director       | For      | For                 |
| 2.3                | Elect Ha Yong-deuk as Outside Director                                  | For      | For                 |
| 3                  | Elect Ha Yong-deuk as a Member of Audit<br>Committee                    | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Hanmi Pharmaceutical Co., Ltd.

**Meeting Date:** 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Elect Two Inside Directors and Two Outside Directors (Bundled)          | For      | For                 |
| 3                  | Elect Two Members of Audit Committee<br>(Bundled)                       | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Hanmi Science Co., Ltd.

Meeting Date: 03/15/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2                  | Elect One Inside Director, One NI-NED, and<br>Two Outside Directors (Bundled) | For      | For                 |
| 3                  | Elect Two Members of Audit Committee  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Hanmi Science Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Elect Song Jae-oh as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect as Park Seong-deuk as Outside Director                            | For      | For                 |
| 3.2                | Elect Kim Young-gi as Outside Director                                  | For      | For                 |
| 4.1                | Elect Park Seong-deuk as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Kim Young-gi as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Kia Motors Corp.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Park Han-woo as Inside Director                 | For      | For                 |
| 3.2                | Elect Chung Eui-sun as Inside Director                | For      | For                 |
| 3.3                | Elect Ju Woo-jeong as Inside Director                 | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Kia Motors Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Nam Sang-gu as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Sang-gu as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **LG Chem Ltd.**

Meeting Date: 03/15/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Hak-cheol as Inside Director                                 | For      | For                 |
| 3.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 3.3                | Elect Cha Guk-heon as Outside Director                                  | For      | For                 |
| 4                  | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### LG Display Co., Ltd.

**Meeting Date:** 03/15/2019

Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income            | For      | For                 |
| 2                  | Amend Articles of Incorporation                                  | For      | For                 |
| 3.1                | Elect Kwon Young-su as Non-independent<br>Non-executive Director | For      | For                 |
| 3.2                | Elect Han Geun-tae as Outside Director                           | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# **LG Display Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Lee Chang-yang as Outside Director                                | For      | For                 |
| 3.4                | Elect Seo Dong-hui as Inside Director                                   | For      | For                 |
| 4.1                | Elect Han Geun-tae as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Lee Chang-yang as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **LG Electronics, Inc.**

**Meeting Date:** 03/15/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                                       | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration)                                   | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)  | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of Addresses, Names andSignatures of Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Adoption of Electronic Securities)                         | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Resolution of Board Meeting)                               | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Addenda)   | For      | For                 |
| 3.1                | Elect Jung Do-hyun as Inside Director   | For      | For                 |
| 3.2                | Elect Kwon Young-soo as Non-Independent<br>Non-Executive Director                           | For      | For                 |
| 3.3                | Elect Lee Sang-goo as Outside Director  | For      | For                 |
| 3.4                | Elect Kim Dae-hyung as Outside Director   | For      | For                 |
| 4.1                | Elect Baek Yong-ho as a Member of Audit<br>Committee  | For      | For                 |
| 4.2                | Elect Kim Dae-hyung as a Member of Audit<br>Committee                                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **LG Electronics, Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

#### **LG Household & Health Care Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Suk-yong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Kim Hong-gi as Inside Director                                    | For      | For                 |
| 3.3                | Elect Ha Beom-jong as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.4                | Elect Lee Tae-hui as Outside Director                                   | For      | For                 |
| 3.5                | Elect Kim Sang-hun as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lee Tae-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Kim Sang-hun as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **LG Uplus Corp.**

Meeting Date: 03/15/2019

**Country:** South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income             | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Addition of Business Objectives) | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **LG Uplus Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Amend Articles of Incorporation (Change in Business Objectives)           | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Appointment of External Auditor)         | For      | For                 |
| 3.1                | Elect Lee Hyuk-joo as Inside Director                                     | For      | For                 |
| 3.2                | Elect Jeong Byeong-doo as Outside Director                                | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

# **MRV Engenharia e Participacoes SA**

Meeting Date: 03/15/2019

Country: Brazil

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Revision to the Current Organizational Structure of the Company and Amend Articles Accordingly               | For      | For                 |
| 2.1                | Elect Sinai Waisberg as Director   | For      | For                 |
| 2.2                | Elect Leonardo Guimaraes Correa as Director  | For      | For                 |
| 2.3                | Elect Betania Tanure de Barros as Director   | For      | For                 |
| 2.4                | Elect Rubens Menin Teixeira de Souza as<br>Director  | For      | For                 |
| 2.5                | Elect Marcos Alberto Cabaleiro Fernandez as<br>Director  | For      | For                 |
| 2.6                | Elect Rafael Nazareth Menin Teixeira de<br>Souza as Director   | For      | For                 |
| 2.7                | Elect Antonio Kandir as Director   | For      | For                 |
| 3                  | In Case Cumulative Voting Is Adopted, Do<br>You Wish to Equally Distribute Your Votes for<br>Each Supported Nominee? | None     | Abstain             |
| 4.1                | Percentage of Votes to Be Assigned - Elect<br>Sinai Waisberg as Director   | None     | For                 |
| 4.2                | Percentage of Votes to Be Assigned - Elect<br>Leonardo Guimaraes Correa as Director                                  | None     | For                 |
| 4.3                | Percentage of Votes to Be Assigned - Elect<br>Betania Tanure de Barros as Director                                   | None     | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **MRV Engenharia e Participacoes SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.4                | Percentage of Votes to Be Assigned - Elect<br>Rubens Menin Teixeira de Souza as Director             | None     | For                 |
| 4.5                | Percentage of Votes to Be Assigned - Elect<br>Marcos Alberto Cabaleiro Fernandez as<br>Director      | None     | For                 |
| 4.6                | Percentage of Votes to Be Assigned - Elect<br>Rafael Nazareth Menin Teixeira de Souza as<br>Director | None     | For                 |
| 4.7                | Percentage of Votes to Be Assigned - Elect<br>Antonio Kandir as Director                             | None     | For                 |
| 5                  | Approve Remuneration of Company's<br>Management  | For      | For                 |
| 6                  | Approve Decrease in Board Size   | For      | For                 |
| 7                  | Amend Article 23   | For      | For                 |
| 8                  | Consolidate Bylaws   | For      | For                 |
| 9                  | Amend Stock Option Plan  | For      | For                 |
| 10                 | Approve Minutes of Meeting With Exclusion of<br>Shareholder Names                                    | For      | For                 |

# Nongshim Co., Ltd.

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Shin Byeong-il as Outside Director                                | For      | For                 |
| 2                  | Elect Shin Byeong-il as a Member of Audit<br>Committee                  | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **POSCO**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

#### **POSCO**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                            | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Stocks, Bonds, etc.) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Appointment of External Auditor)                | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Vote by Proxy)                                  | For      | For                 |
| 3.1                | Elect Chang In-hwa as Inside Director  | For      | For                 |
| 3.2                | Elect Chon Jung-son as Inside Director   | For      | For                 |
| 3.3                | Elect Kim Hag-dong as Inside Director  | For      | For                 |
| 3.4                | Elect Jeong Tak as Inside Director   | For      | For                 |
| 4.1                | Elect Kim Shin-bae as Outside Director   | For      | For                 |
| 4.2                | Elect Chung Moon-ki as Outside Director  | For      | For                 |
| 4.3                | Elect Park Heui-jae as Outside Director  | For      | For                 |
| 5                  | Elect Chung Moon-ki as a Member of Audit<br>Committee                            | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |

# **PT Siloam International Hospitals Tbk**

Meeting Date: 03/15/2019

**Country:** Indonesia **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements, Statutory<br>Reports, and Discharge of Directors and<br>Commissioners | For      | For                 |
| 2                  | Approve Allocation of Income  | For      | For                 |
| 3                  | Approve Auditors  | For      | For                 |
| 4                  | Accept Report on the Use of Proceeds from   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **PT Siloam International Hospitals Tbk**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Changes in the Board of Directors<br>and Commissioners and Approve<br>Remuneration of Directors and<br>Commissioners | For      | Against             |
| 6                  | Amend Articles of Association  | For      | Against             |

# **Shinsegae Co., Ltd.**

Meeting Date: 03/15/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Jang Jae-young as Inside Director                                 | For      | For                 |
| 2.2                | Elect Ahn Young-ho as Outside Director                                  | For      | For                 |
| 2.3                | Elect Won Jeong-hui as Outside Director                                 | For      | For                 |
| 2.4                | Elect Wi Cheol-hwan as Outside Director                                 | For      | For                 |
| 3.1                | Elect Ahn Young-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Won Jeong-hui as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Tryg A/S

Meeting Date: 03/15/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 3                  | Approve Allocation of Income                         | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# Tryg A/S

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Discharge of Management and Board   | For      | For                 |
| 5                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.17 Million for the Chairman,<br>DKK 780,000 for the Vice Chairman, and DKK<br>390,000 for Other Directors; Approve<br>Remuneration for Committee Work | For      | For                 |
| 6a1                | Approve Creation of DKK 151 Million Pool of<br>Capital without Preemptive Rights  | For      | For                 |
| 6a2                | Approve Equity Plan Financing   | For      | For                 |
| 6b                 | Authorize Share Repurchase Program  | For      | For                 |
| 6c                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Against             |
| 7a                 | Reelect Jukka Pertola as Member of Board  | For      | For                 |
| 7b                 | Reelect Torben Nielsen as Member of Board   | For      | For                 |
| 7c                 | Reelect Lene Skole as Member of Board   | For      | For                 |
| 7d                 | Reelect Mari Tjomoe as Member of Board  | For      | Abstain             |
| 7e                 | Reelect Carl-Viggo Ostlund as Member of<br>Board  | For      | For                 |
| 8                  | Ratify Deloitte as Auditors   | For      | Abstain             |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities  | For      | For                 |

# Yuhan Corp.

Meeting Date: 03/15/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Kim Jae-gyo as Inside Director                                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# **Century Textiles & Industries Ltd.**

Meeting Date: 03/16/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve B. K. Birla to Continue Office as<br>Non-Executive Director                       | For      | For                 |
| 2                  | Approve Pradip Kumar Daga to Continue<br>Office as Non-Executive, Independent<br>Director | For      | For                 |

#### **Divi's Laboratories Ltd.**

Meeting Date: 03/16/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect G. Suresh Kumar as Director   | For      | For                 |
| 2                  | Reelect R. Ranga Rao as Director  | For      | For                 |
| 3                  | Approve K. V. K. Seshavataram to Continue<br>Office as Non-Executive Independent Director | For      | For                 |
| 4                  | Reelect K. V. K. Seshavataram as Director   | For      | For                 |

# THK CO., LTD.

**Meeting Date:** 03/16/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 38 | For      | For                 |
| 2.1                | Elect Director Teramachi, Akihiro                             | For      | For                 |
| 2.2                | Elect Director Teramachi, Toshihiro                           | For      | For                 |
| 2.3                | Elect Director Imano, Hiroshi                                 | For      | For                 |
| 2.4                | Elect Director Maki, Nobuyuki                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# THK CO., LTD.

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 2.5                | Elect Director Teramachi, Takashi | For      | For                 |
| 2.6                | Elect Director Shimomaki, Junji   | For      | For                 |
| 2.7                | Elect Director Sakai, Junichi     | For      | For                 |
| 2.8                | Elect Director Kainosho, Masaaki  | For      | Against             |

# **Bangkok Expressway & Metro Public Co. Ltd.**

Meeting Date: 03/18/2019 Country: Thailand

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Minutes of Previous Meeting   | For      | For                 |
| 2                  | Approve the Dispute Settlement with the<br>Expressway Authority of Thailand | For      | For                 |
| 3                  | Other Business  | For      | Against             |

#### **Danske Bank A/S**

Meeting Date: 03/18/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports            | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 8.5 Per Share | For      | For                 |
| 4.1                | Reelect Lars-Erik Brenoe as Director                            | For      | For                 |
| 4.2                | Reelect Karsten Dybvad as Director                              | For      | For                 |
| 4.3                | Reelect Jan Thorsgaard Nielsen as Director                      | For      | Abstain             |
| 4.4                | Reelect Jens Due Olsen as Director                              | For      | For                 |
| 4.5                | Reelect Carol Sergeant as Director                              | For      | Abstain             |
| 4.6                | Elect Christian Sagild as New Director                          | For      | For                 |

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.7                | Elect Gerrit Zalm as New Director  | For      | For                 |
| 5                  | Ratify Deloitte as Auditor   | For      | For                 |
| 6.1                | Approve DKK 337.7 Million Reduction in Share<br>Capital via Share Cancellation   | For      | For                 |
| 6.2                | Approve Creation of DKK 1.72 Billion Pool of<br>Capital with Preemptive Rights   | For      | For                 |
| 6.3                | Approve Creation of DKK 860 Million Pool of<br>Capital without Preemptive Rights   | For      | For                 |
| 7                  | Authorize Share Repurchase Program   | For      | For                 |
| 8                  | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work                      | For      | For                 |
| 9                  | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | For                 |
| 10.1               | The General Meeting Expresses Mistrust in<br>Certain Members of the Audit Committee,<br>Risk Committee and Executive Board   | Against  | Against             |
| 10.2               | Instruct Board to Look into the Possibilities of<br>Claiming Damages from Certain Members of<br>the Audit Committee, Risk Committee and<br>Executive Board   | Against  | Against             |
| 10.3               | Instruct Board to Audit the Remuneration/Compensation Agreements of Danske Bank to Ensure the Possibility of Exercising Clawback of Paid Compensation  | Against  | Against             |
| 10.4               | Instructs Board to Account for the Estonian<br>Branch's Non-Resident Banking Policy  | Against  | Against             |
| 11                 | Insert Phrase in the Corporate Covernance<br>Report Regarding the Adoption of an Explicit<br>Policy on Danske Bank's Relationship with<br>National, EU and International Authorities and<br>Stakeholders | Against  | Against             |
| 12                 | Conduct a Scrutiny Pursuant to Section 150 of<br>the Danish Companies Act  | Against  | Against             |
| 13.1               | Amend Articles Re: Translation into Danish of the Annual Report  | Against  | Against             |
| 13.2               | Amend Articles Re: Communications with the Authorities   | Against  | Against             |
| 13.3               | Amend Articles Re: Limit Incentive Pay etc.  | Against  | Against             |
| 13.4               | The General Meeting Expresses Disapproval with Danske Bank's Board Having Made Transactions Pursuant to Section 195 on Charitable Gifts of the Danish Companies Act                                      | Against  | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# Danske Bank A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13.5               | Remove Danske Bank's Current External<br>Auditor   | Against  | Against             |
| 13.6               | The General Meeting Expresses Disapproval with Danske Bank's Group Internal Audit Having Been Deprived of the Duty to Conduct Financial Audits and No Longer Issuing an Auditor's Report on Danske Bank's Financial Statements | Against  | Against             |
| 14.1               | Recommend Board to Ensure that Real Active<br>Ownership be Taken in Relation to Fossil Fuel<br>Companies Working Against the Aim of the<br>Paris Agreement   | Against  | Against             |
| 14.2               | Recommend Danske Bank to Sell Its Shares<br>and Corporate Bonds in Fossil Fuel<br>Companies which Do Not Adjust their<br>Business Models to Achieve the Aim of the<br>Paris Agreement by 2021                                  | Against  | Against             |
| 14.3               | Recommends Board to Work to Avoid Offering Investments and Pension Schemes which are Placed with Companies Working Against the Aim of the Paris Agreement  | Against  | Against             |
| 14.4               | Recommend that the Lending Policy Does Not<br>Work Against the Aim of the Paris Agreement  | Against  | Against             |
| 15.1               | Prepare a Plan for Splitting Up Danske Bank  | Against  | Against             |
| 15.2               | Limit Fees and Other Income from Danske<br>Bank's Customers  | Against  | Against             |
| 15.3               | Set Upper Limit on the Remuneration of<br>Management   | Against  | Against             |

# Joyoung Co., Ltd.

Meeting Date: 03/18/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Liu Hongxia as Independent Director | For      | For                 |

# **Muyuan Foods Co., Ltd.**

Meeting Date: 03/18/2019 Country: China

Reporting Period: 01/01/2019 to 03/31/2019

# **Muyuan Foods Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Additional 2019 Daily Related Party<br>Transactions  | For      | For                 |
| 2                  | Approve Related Party Transaction in<br>Connection to Transfer of Land Use Rights<br>and Buildings | For      | For                 |

# **POSCO Chemtech Co., Ltd.**

Meeting Date: 03/18/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                    | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | Against             |
| 3.1                | Elect Min Gyeong-jun as Inside Director                                  | For      | For                 |
| 3.2                | Elect Kang Deuk-sang as Inside Director                                  | For      | For                 |
| 3.3                | Elect Park Hyeon as Non-Independent<br>Non-Executive Director            | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors  | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of<br>Internal Auditor               | For      | For                 |
| 6                  | Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI | For      | For                 |

#### **POSCO DAEWOO Corp.**

**Meeting Date:** 03/18/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **POSCO DAEWOO Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3.1.1              | Elect Kim Young-sang as Inside Director                                   | For      | For                 |
| 3.1.2              | Elect Noh Min-yong as Inside Director                                     | For      | For                 |
| 3.2                | Elect Jeong Tak as Non-Independent<br>Non-Executive Director              | For      | For                 |
| 3.3.1              | Elect Kwon Soo-young as Outside Director                                  | For      | For                 |
| 3.3.2              | Elect Kim Heung-su as Outside Director                                    | For      | For                 |
| 4.1                | Elect Kwon Soo-young as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Kim Heung-su as a Member of Audit<br>Committee                      | For      | For                 |
| 4.3                | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

# **TAV Havalimanlari Holding AS**

Meeting Date: 03/18/2019 Country: Turkey

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting, Elect Presiding Council of<br>Meeting and Authorize Presiding Council<br>toSign Minutes of Meeting | For      | For                 |
| 2                  | Accept Board Report  | For      | For                 |
| 3                  | Accept Audit Report  | For      | For                 |
| 4                  | Accept Financial Statements  | For      | For                 |
| 5                  | Approve Discharge of Board   | For      | For                 |
| 6                  | Approve Allocation of Income   | For      | For                 |
| 7                  | Approve Director Remuneration  | For      | For                 |
| 8                  | Approve Remuneration Policy  | For      | For                 |
| 9                  | Ratify Director Appointment  | For      | For                 |
| 10                 | Ratify External Auditors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **TAV Havalimanlari Holding AS**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 11                 | Receive Information on Donations Made in 2018 and Approve Upper Limit of Donations for 2019  | For      | For                 |
| 14                 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For      | For                 |

# **Tebian Electric Apparatus Stock Co., Ltd.**

**Meeting Date:** 03/18/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| Number             | Proposal Text   | Mgmt Rec | Instruction         |
| 1                  | Approve 2019 Stock Option Incentive Plan<br>Draft and Its Summary   | For      | For                 |
| 1.1                | Approve Purpose of the Incentive Plan   | For      | For                 |
| 1.2                | Approve Management Agency   | For      | For                 |
| 1.3                | Approve Criteria to Select Plan Participants  | For      | For                 |
| 1.4                | Approve Form of Equity to be Granted by this Incentive Plan   | For      | For                 |
| 1.5                | Approve Source and Type of the Underlying<br>Stocks Involved in the Proposed Equity of the<br>Incentive Plan                    | For      | For                 |
| 1.6                | Approve Number of Equity to be Granted by this Incentive Plan and the Proportion of the Company's Total Shares                  | For      | For                 |
| 1.7                | Approve Incentive Stock Options Granted   | For      | For                 |
| 1.8                | Approve Exercise Price and Price-setting Basis in Connection to the Stock Option Incentive Plan                                 | For      | For                 |
| 1.9                | Approve Duration, Grant Date, Waiting Period, Exercise Date and Lock-Up Period in Connection to the Stock Option Incentive Plan | For      | For                 |
| 1.10               | Approve Conditions for Granting and<br>Exercising in Connection to the Stock Option<br>Incentive Plan                           | For      | For                 |
| 1.11               | Approve Methods and Procedures to Adjust<br>the Stock Option Incentive Plan   | For      | For                 |
| 1.12               | Approve Accounting Treatment and<br>Performance Impact Measurement  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Tebian Electric Apparatus Stock Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.13               | Approve Implementation, Grant and Exercise<br>Procedures                   | For      | For                 |
| 1.14               | Approve Rights and Obligations of the Plan<br>Participants and the Company | For      | For                 |
| 1.15               | Approve Change and Termination of this Incentive Plan                      | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants             | For      | For                 |
| 3                  | Approve Authorization of the Board to Handle<br>All Related Matters        | For      | For                 |

#### The Cooper Cos., Inc.

Meeting Date: 03/18/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director A. Thomas Bender                                   | For      | For                 |
| 1.2                | Elect Director Colleen E. Jay                                     | For      | For                 |
| 1.3                | Elect Director Michael H. Kalkstein                               | For      | For                 |
| 1.4                | Elect Director William A. Kozy                                    | For      | For                 |
| 1.5                | Elect Director Jody S. Lindell                                    | For      | For                 |
| 1.6                | Elect Director Gary S. Petersmeyer                                | For      | For                 |
| 1.7                | Elect Director Allan E. Rubenstein                                | For      | For                 |
| 1.8                | Elect Director Robert S. Weiss                                    | For      | For                 |
| 1.9                | Elect Director Albert G. White, III                               | For      | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | For      | For                 |
| 3                  | Approve Qualified Employee Stock Purchase<br>Plan                 | For      | For                 |
| 4                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

# Yapi ve Kredi Bankasi AS

Meeting Date: 03/18/2019 Cou

Country: Turkey

# Yapi ve Kredi Bankasi AS

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 3                  | Approve Discharge of Board  | For      | For                 |
| 4                  | Approve Actions of the Board and Discharge<br>Directors   | For      | For                 |
| 5                  | Elect Directors   | For      | For                 |
| 6                  | Approve Remuneration Policy and Director<br>Remuneration for 2018   | For      | For                 |
| 7                  | Approve Director Remuneration   | For      | For                 |
| 8                  | Approve Allocation of Income  | For      | For                 |
| 9                  | Ratify External Auditors  | For      | For                 |
| 10                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

#### **Aurobindo Pharma Ltd.**

Meeting Date: 03/19/2019 Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect M. Sitarama Murty as Director   | For      | For                 |
| 2                  | Approve Increase in Limit of Loans,<br>Guarantees, Investments in Securities in<br>Other Body Corporate | For      | Abstain             |

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Reelect M. Sitarama Murty as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Aurobindo Pharma Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Increase in Limit of Loans, Guarantees, Investments in Securities in | For      | For                 |
|                    | Other Body Corporate   |          |                     |

#### **Carl Zeiss Meditec AG**

**Meeting Date:** 03/19/2019

**Country:** Germany **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2017/18         | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2017/18        | For      | For                 |
| 5                  | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19         | For      | For                 |
| 6                  | Approve Increase in Size of Board to Nine<br>Members             | For      | For                 |
| 7                  | Approve Remuneration of Supervisory Board                        | For      | For                 |
| 8                  | Elect Christian Mueller to the Supervisory<br>Board              | For      | Against             |

#### **Godrej Consumer Products Ltd.**

Meeting Date: 03/19/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of<br>Adi Godrej as Whole-time Director Designated<br>as Chairman Emeritus | For      | For                 |
| 2                  | Elect Sumeet Narang as Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Agilent Technologies, Inc.**

Meeting Date: 03/20/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Hans E. Bishop                                     | For      | For                 |
| 1.2                | Elect Director Paul N. Clark                                      | For      | For                 |
| 1.3                | Elect Director Tadataka Yamada                                    | For      | For                 |
| 2                  | Amend Omnibus Stock Plan  | For      | Against             |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

#### **Foxconn Industrial Internet Co., Ltd.**

Meeting Date: 03/20/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Revised Draft and Summary of Stock<br>Option Plan and Performance Share Incentive<br>Plan | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants                                    | For      | For                 |
| 3                  | Approve Authorization of Board to Handle All<br>Related Matters                                   | For      | For                 |

#### **Hua Xia Bank Co., Ltd.**

**Meeting Date:** 03/20/2019

Country: China

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Approve Issuance of Capital Bonds | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Hua Xia Bank Co., Ltd.**

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 2                  | Approve Issuance of Financial Bonds | For      | For                 |

#### Japan Real Estate Investment Corp.

Meeting Date: 03/20/2019

**Country:** Japan **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles to Make Technical Changes                | For      | For                 |
| 2                  | Elect Executive Director Yanagisawa, Yutaka             | For      | For                 |
| 3.1                | Elect Alternate Executive Director Umeda,<br>Naoki      | For      | For                 |
| 3.2                | Elect Alternate Executive Director Nezu,<br>Kazuo       | For      | For                 |
| 4.1                | Elect Supervisory Director Okanoya, Tomohiro            | For      | For                 |
| 4.2                | Elect Supervisory Director Takano, Hiroaki              | For      | For                 |
| 5                  | Elect Alternate Supervisory Director Kiya,<br>Yoshinori | For      | For                 |

#### Japan Tobacco Inc.

Meeting Date: 03/20/2019

Country: Japan Meeting Type: Annual

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 75      | For      | For         |
| 2        | Amend Articles to Amend Provisions on<br>Number of Statutory Auditors | For      | For         |
| 3.1      | Elect Director Yamashita, Kazuhito                                    | For      | For         |
| 3.2      | Elect Director Nagashima, Yukiko                                      | For      | For         |
| 4.1      | Appoint Statutory Auditor Nagata, Ryoko                               | For      | For         |
| 4.2      | Appoint Statutory Auditor Yamamoto, Hiroshi                           | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Japan Tobacco Inc.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.3                | Appoint Statutory Auditor Mimura, Toru                 | For      | Against             |
| 4.4                | Appoint Statutory Auditor Obayashi, Hiroshi            | For      | For                 |
| 4.5                | Appoint Statutory Auditor Yoshikuni, Koji              | For      | Against             |
| 5                  | Approve Compensation Ceiling for Directors             | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan                | For      | For                 |
| 7                  | Approve Compensation Ceiling for Statutory<br>Auditors | For      | For                 |

# Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019 Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20  | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Provisions on Director Titles - Remove<br>All Provisions on Advisory Positions | For      | For                 |
| 3.1                | Elect Director Hanai, Nobuo   | For      | For                 |
| 3.2                | Elect Director Miyamoto, Masashi  | For      | For                 |
| 3.3                | Elect Director Osawa, Yutaka  | For      | For                 |
| 3.4                | Elect Director Mikayama, Toshifumi  | For      | For                 |
| 3.5                | Elect Director Yokota, Noriya   | For      | For                 |
| 3.6                | Elect Director Uryu, Kentaro  | For      | For                 |
| 3.7                | Elect Director Morita, Akira  | For      | For                 |
| 3.8                | Elect Director Haga, Yuko   | For      | For                 |
| 4                  | Appoint Statutory Auditor Kuwata, Keiji   | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan   | For      | For                 |
| 6                  | Approve Deep Discount Stock Option Plan   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Samsung Electro-Mechanics Co., Ltd.

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung Electronics Co., Ltd.**

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1.1              | Elect Bahk Jae-wan as Outside Director                                  | For      | For                 |
| 2.1.2              | Elect Kim Han-jo as Outside Director                                    | For      | For                 |
| 2.1.3              | Elect Ahn Curie as Outside Director                                     | For      | For                 |
| 2.2.1              | Elect Bahk Jae-wan as a Member of Audit<br>Committee                    | For      | For                 |
| 2.2.2              | Elect Kim Han-jo as a Member of Audit<br>Committee                      | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung SDI Co., Ltd.**

Meeting Date: 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Samsung SDI Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Ahn Tae-hyeok as Inside Director                                  | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

#### **Samsung SDS Co., Ltd.**

**Meeting Date:** 03/20/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Hong Won-pyo as Inside Director                                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Starbucks Corp.**

**Meeting Date:** 03/20/2019

Country: USA
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1a                 | Elect Director Rosalind G. Brewer   | For      | For                 |
| 1b                 | Elect Director Mary N. Dillon       | For      | For                 |
| 1c                 | Elect Director Mellody Hobson       | For      | For                 |
| 1d                 | Elect Director Kevin R. Johnson     | For      | For                 |
| 1e                 | Elect Director Jorgen Vig Knudstorp | For      | For                 |
| 1f                 | Elect Director Satya Nadella        | For      | For                 |
| 1g                 | Elect Director Joshua Cooper Ramo   | For      | For                 |
| 1h                 | Elect Director Clara Shih           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Starbucks Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1i                 | Elect Director Javier G. Teruel                                   | For      | For                 |
| 1j                 | Elect Director Myron E. Ullman, III                               | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |
| 4                  | Adopt a Policy on Board Diversity                                 | Against  | Against             |
| 5                  | Report on Sustainable Packaging                                   | Against  | For                 |

#### **Suven Life Sciences Ltd.**

Meeting Date: 03/20/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Reelect M. R. Naidu as Director      | For      | For                 |
| 2                  | Reelect M. Gopalakrishna as Director | For      | For                 |
| 3                  | Reelect D. G. Prasad as Director     | For      | For                 |
| 4                  | Elect J. A. S. Padmaja as Director   | For      | For                 |

#### **Svenska Cellulosa AB**

**Meeting Date:** 03/20/2019 **Country:** Sweden

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting; Elect Chairman of Meeting              | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders             | For      | For                 |
| 3                  | Designate Inspector(s) of Minutes of Meeting         | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting              | For      | For                 |
| 5                  | Approve Agenda of Meeting                            | For      | For                 |
| 8.a                | Accept Financial Statements and Statutory<br>Reports | For      | For                 |

#### **Svenska Cellulosa AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8.b                | Approve Allocation of Income and Dividends of SEK 1.75 Per Share   | For      | For                 |
| 8.c                | Approve Discharge of Board and President   | For      | For                 |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board  | For      | For                 |
| 10                 | Determine Number of Auditors (1) and<br>Deputy Auditors (0)  | For      | For                 |
| 11                 | Approve Remuneration of Directors in the<br>Amount of SEK 1,875,000 for Chairman and<br>SEK 625,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | For                 |
| 12.a               | Reelect Charlotte Bengtsson as Director  | For      | For                 |
| 12.b               | Reelect Par Boman as Director  | For      | Against             |
| 12.c               | Reelect Lennart Evrell as Director   | For      | For                 |
| 12.d               | Reelect Annemarie Gardshol as Director   | For      | For                 |
| 12.e               | Reelect Ulf Larsson as Director  | For      | For                 |
| 12.f               | Reelect Martin Lindqvist as Director   | For      | For                 |
| 12.g               | Reelect Lotta Lyra as Director   | For      | For                 |
| 12.h               | Reelect Bert Nordberg as Director  | For      | For                 |
| 12.i               | Reelect Anders Sundstrom as Director   | For      | For                 |
| 12.j               | Reelect Barbara Thoralfsson as Director  | For      | Against             |
| 13                 | Elect Par Boman as Board Chairman  | For      | Against             |
| 14                 | Ratify Ernst & Young as Auditors   | For      | For                 |
| 15                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |

#### **ZTE Corp.**

Meeting Date: 03/20/2019 Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text               | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------|----------|---------------------|
| 1.1                | Elect Li Zixue as Director  | For      | For                 |
| 1.2                | Elect Xu Ziyang as Director | For      | For                 |

#### **ZTE** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.3                | Elect Li Buqing as Director  | For      | Against             |
| 1.4                | Elect Gu Junying as Director   | For      | For                 |
| 1.5                | Elect Zhu Weimin as Director   | For      | Against             |
| 1.6                | Elect Fang Rong as Director  | For      | Against             |
| 2.1                | Elect Cai Manli as Director  | For      | For                 |
| 2.2                | Elect Yuming Bao as Director   | For      | For                 |
| 2.3                | Elect Gordon Ng as Director  | For      | For                 |
| 3.1                | Elect Shang Xiaofeng as Supervisor   | For      | For                 |
| 3.2                | Elect Zhang Sufang as Supervisor   | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management Members           | For      | For                 |
| 5                  | Approve 2019-2021 Purchase Framework<br>Agreement  | For      | For                 |
| 6                  | Approve the Arrangement of the Floor Price of the Non-public Issuance of A Shares                                | For      | Against             |
| 7                  | Approve Extension of Validity Period of the<br>Resolutions in Relation to the Non-public<br>Issuance of A Shares | For      | Against             |
| 8                  | Approve Authorization in Relation to the<br>Non-public Issuance of A Shares                                      | For      | Against             |

#### **ZTE** Corp.

Meeting Date: 03/20/2019

Country: China Meeting Type: Special

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1.01               | Elect Li Zixue as Director   | For      | For                 |
| 1.02               | Elect Xu Ziyang as Director  | For      | For                 |
| 1.03               | Elect Li Buqing as Director  | For      | Against             |
| 1.04               | Elect Gu Junying as Director | For      | For                 |
| 1.05               | Elect Zhu Weimin as Director | For      | Against             |
| 1.06               | Elect Fang Rong as Director  | For      | Against             |
| 2.01               | Elect Cai Manli as Director  | For      | For                 |

# **ZTE** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.02               | Elect Yuming Bao as Director   | For      | For                 |
| 2.03               | Elect Gordon Ng as Director  | For      | For                 |
| 3.01               | Elect Shang Xiaofeng as Supervisor   | For      | For                 |
| 3.02               | Elect Zhang Sufang as Supervisor   | For      | For                 |
| 4.00               | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management Members           | For      | For                 |
| 5.00               | Approve 2019-2021 Purchase Framework<br>Agreement  | For      | For                 |
| 6.00               | Approve the Arrangement of the Floor Price of the Non-public Issuance of A Shares                                | For      | Against             |
| 7.00               | Approve Extension of Validity Period of the<br>Resolutions in Relation to the Non-public<br>Issuance of A Shares | For      | Against             |
| 8.00               | Approve Authorization in Relation to the Non-public Issuance of A Shares   | For      | Against             |

# **ABL Bio, Inc.**

**Meeting Date:** 03/21/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | Against             |
| 3.1                | Elect Lee Sang-hun as Inside Director                 | For      | For                 |
| 3.2                | Elect Lee Jae-cheon as Inside Director                | For      | For                 |
| 3.3                | Elect Kim Dong-yoon as Outside Director               | For      | For                 |
| 3.4                | Elect Lee Nam-woo as Outside Director                 | For      | For                 |
| 3.5                | Elect Lim Jin-woo as Outside Director                 | For      | For                 |
| 4.1                | Elect Kim Dong-yoon as a Member of Audit<br>Committee | For      | For                 |
| 4.2                | Elect Lee Nam-woo as a Member of Audit<br>Committee   | For      | For                 |
| 4.3                | Elect Lim Jin-woo as a Member of Audit<br>Committee   | For      | For                 |

# **ABL Bio, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |

#### **Bankinter SA**

Meeting Date: 03/21/2019

Country: Spain Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements  | For      | For                 |
| 2                  | Approve Non-Financial Information Report   | For      | For                 |
| 3                  | Approve Discharge of Board   | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends   | For      | For                 |
| 5                  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor  | For      | For                 |
| 6.1                | Elect Alvaro Alvarez-Alonso Plaza as Director  | For      | For                 |
| 6.2                | Elect Maria Luisa Jorda Castro as Director   | For      | For                 |
| 6.3                | Reelect Maria Dolores Dancausa Trevino as<br>Director  | For      | For                 |
| 6.4                | Reelect Maria Teresa Pulido Mendoza as<br>Director   | For      | For                 |
| 6.5                | Fix Number of Directors at 12  | For      | For                 |
| 7                  | Approve Restricted Capitalization Reserve  | For      | For                 |
| 8                  | Authorize Increase in Capital up to 50 Percent<br>via Issuance of Equity or Equity-Linked<br>Securities, Excluding Preemptive Rights of up<br>to 10 Percent                  | For      | For                 |
| 9                  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital | For      | For                 |
| 10.1               | Approve Remuneration Policy  | For      | Against             |
| 10.2               | Approve Delivery of Shares under FY 2018<br>Variable Pay Scheme  | For      | For                 |
| 10.3               | Approve Delivery of Shares under Variable<br>Pay Scheme Approved on the 2016 AGM   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Bankinter SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 10.4               | Fix Maximum Variable Compensation Ratio                       | For      | For                 |
| 11                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |
| 12                 | Advisory Vote on Remuneration Report                          | For      | Against             |

# **Cheil Worldwide, Inc.**

**Meeting Date:** 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Yoo Jeong-geun as Inside Director                                 | For      | For                 |
| 2.2                | Elect Kim Min-ho as Outside Director                                    | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

#### Coway Co., Ltd.

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Yoon Sae-bom as Non-Independent<br>Non-Executive Director | For      | For                 |
| 1.2                | Elect Ahn Ji-yong as Inside Director                            | For      | For                 |
| 1.3                | Elect Chae Jin-ho as Non-Independent<br>Non-Executive Director  | For      | For                 |
| 1.4                | Elect Tak Tae-moon as Outside Director                          | For      | For                 |
| 1.5                | Elect Lee Chang-se as Outside Director                          | For      | For                 |
| 1.6                | Elect Kim Shin-ho as Outside Director                           | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Coway Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.7                | Elect Kim Ik-rae as Outside Director                 | For      | For                 |
| 1.8                | Elect Lee Hui-beom as Outside Director               | For      | For                 |
| 2.1                | Elect Lee Chang-se as a Member of Audit<br>Committee | For      | For                 |
| 2.2                | Elect Chae Jin-ho as a Member of Audit<br>Committee  | For      | For                 |
| 2.3                | Elect Kim Ik-rae as a Member of Audit<br>Committee   | For      | For                 |
| 3                  | Approve Stock Option Grants                          | For      | For                 |
| 4                  | Amend Articles of Incorporation                      | For      | For                 |

# **Daelim Industrial Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Kim Il-yoon as Outside Director                                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **DKSH Holding AG**

**Meeting Date:** 03/21/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports             | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends of 1.85 CHF per Share | For      | For                 |

# **DKSH Holding AG**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Discharge of Board and Senior<br>Management                                      | For      | For                 |
| 4.1                | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million      | For      | Against             |
| 4.2                | Approve Maximum Remuneration of Executive<br>Committee in the Amount of CHF 18.5 Million | For      | For                 |
| 5.1.1              | Reelect Frank Gulich as Director   | For      | For                 |
| 5.1.2              | Reelect Adrian Keller as Director  | For      | For                 |
| 5.1.3              | Reelect Andreas Keller as Director   | For      | For                 |
| 5.1.4              | Reelect Annette Koehler as Director  | For      | For                 |
| 5.1.5              | Reelect Christoph Tanner as Director   | For      | Against             |
| 5.1.6              | Reelect Eunice Zehnder-Lai as Director   | For      | For                 |
| 5.1.7              | Elect Wolfgang Baier as Director   | For      | For                 |
| 5.1.8              | Elect Jack Clemons as Director   | For      | For                 |
| 5.1.9              | Elect Marco Gadola as Director   | For      | For                 |
| 5.2                | Elect Adrian Keller as Board Chairman  | For      | For                 |
| 5.3.1              | Reappoint Frank Gulich as Member of the<br>Nomination and Compensation Committee         | For      | For                 |
| 5.3.2              | Reappoint Eunice Zehnder-Lai as Member of<br>the Nomination and Compensation Committee   | For      | For                 |
| 5.3.3              | Appoint Andreas Keller as Member of the<br>Nomination and Compensation Committee         | For      | For                 |
| 6                  | Ratify Ernst & Young AG as Auditors  | For      | For                 |
| 7                  | Designate Ernst Widmer as Independent<br>Proxy   | For      | For                 |
| 8                  | Transact Other Business (Voting)   | For      | Against             |

#### **DKSH Holding AG**

**Meeting Date:** 03/21/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Eregli Demir ve Celik Fabrikalari TAS**

Meeting Date: 03/21/2019

Country: Turkey
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Authorize Presiding Council to Sign Minutes of Meeting  | For      | For                 |
| 3                  | Accept Board Report   | For      | For                 |
| 4                  | Accept Audit Report   | For      | For                 |
| 5                  | Accept Financial Statements   | For      | For                 |
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Approve Allocation of Income  | For      | For                 |
| 8                  | Elect Directors   | For      | For                 |
| 9                  | Approve Director Remuneration   | For      | For                 |
| 10                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |
| 11                 | Ratify External Auditors  | For      | For                 |
| 13                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |

# **Hopewell Holdings Ltd.**

Meeting Date: 03/21/2019

Country: Hong Kong
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Apporve Privatization and Withdrawal of<br>Listing of the Company | For      | For                 |

### **Hopewell Holdings Ltd.**

Meeting Date: 03/21/2019

**Country:** Hong Kong **Meeting Type:** Court

Reporting Period: 01/01/2019 to 03/31/2019

#### **Hopewell Holdings Ltd.**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | Abstain             |

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

#### **Hotel Shilla Co., Ltd.**

**Meeting Date:** 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Kim Jun-hwan as Inside Director                                   | For      | For                 |
| 2.2                | Elect Jeong Jin-ho as Outside Director                                  | For      | For                 |
| 2.3                | Elect Moon Jae-woo as Outside Director                                  | For      | For                 |
| 2.4                | Elect Oh Young-ho as Outside Director                                   | For      | For                 |
| 3.1                | Elect Moon Jae-woo as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Oh Young-ho as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

#### **Hyundai Development Co.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

# **Hyundai Development Co.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company Name Change)                                     | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Electronic Registration of Certificates)                 | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Electronic Registration of Certificates)                 | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Delete<br>Information of Shareholder)                    | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Appointment of External Auditor)                         | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Appointment of External Auditor)                         | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Clarification on the Start Date of the Amended Articles) | For      | For                 |
| 3.1                | Elect Jeong Gyeong-gu as Inside Director  | For      | For                 |
| 3.2                | Elect Park Sung-hoon as Outside Director  | For      | For                 |
| 4                  | Elect Park Sung-hoon as a Member of Audit<br>Committee                                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                   | For      | For                 |

# Inner Mongolia Yili Industrial Group Co., Ltd.

**Meeting Date:** 03/21/2019

**Country:** China

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Annual Report and Summary                                     | For      | For                 |
| 2                  | Approve Report of the Board of Directors                              | For      | For                 |
| 3                  | Approve Report of the Board of Supervisors                            | For      | For                 |
| 4                  | Approve Operational Plan and Investment<br>Plan                       | For      | For                 |
| 5                  | Approve 2018 Financial Statements and 2019<br>Financial Budget Report | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Inner Mongolia Yili Industrial Group Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Profit Distribution  | For      | For                 |
| 7                  | Approve Report of the Independent Directors  | For      | For                 |
| 8                  | Approve Provision of Guarantees to Upstream and Downstream Business Partners   | For      | For                 |
| 9                  | Approve Partial Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares                             | For      | For                 |
| 10                 | Amend Articles of Association  | For      | For                 |
| 11                 | Approve Authorization of the Board to Handle All Related Matters Regarding Issuance of Domestic and Foreign Debt Financing Instruments | For      | For                 |
| 12                 | Approve Provision of Guarantee for Foreign<br>Debt Financing Instruments of Wholly-Owned<br>Subsidiary                                 | For      | For                 |
| 13                 | Approve Appointment of Financial and<br>Internal Control Auditor as well as Payment of<br>Remuneration                                 | For      | For                 |

#### **Iskenderun Demir ve Celik AS**

Meeting Date: 03/21/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting | For      | For                 |
| 2                  | Authorize Presiding Council to Sign Minutes of Meeting | For      | For                 |
| 3                  | Accept Board Report                                    | For      | For                 |
| 4                  | Accept Audit Report                                    | For      | For                 |
| 5                  | Accept Financial Statements                            | For      | For                 |
| 6                  | Approve Discharge of Board                             | For      | For                 |
| 7                  | Approve Allocation of Income                           | For      | For                 |
| 8                  | Amend Company Articles                                 | For      | Against             |
| 9                  | Elect Directors  | For      | For                 |
| 10                 | Approve Director Remuneration                          | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Iskenderun Demir ve Celik AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |
| 12                 | Ratify External Auditors  | For      | For                 |
| 14                 | Approve Donation Policy   | For      | For                 |
| 15                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 16                 | Amend Working Principles of the General<br>Assembly   | For      | For                 |

#### **Keysight Technologies, Inc.**

Meeting Date: 03/21/2019

Country: USA

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director James G. Cullen                                    | For      | For                 |
| 1.2                | Elect Director Jean M. Halloran                                   | For      | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | Against             |

#### **Novo Nordisk A/S**

**Meeting Date:** 03/21/2019

Country: Denmark

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 3.1                | Approve Remuneration of Directors for 2018           | For      | For                 |

#### **Novo Nordisk A/S**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.2                | Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work | For      | For                 |
| 4                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 5.1                | Reelect Helge Lund as Director and Chairman   | For      | For                 |
| 5.2                | Reelect Jeppe Christiansen as Director and<br>Deputy Chairman   | For      | For                 |
| 5.3a               | Reelect Brian Daniels as Director   | For      | For                 |
| 5.3b               | Elect Laurence Debroux as New Director  | For      | For                 |
| 5.3c               | Reelect Andreas Fibig as Director   | For      | Abstain             |
| 5.3d               | Reelect Sylvie Gregoire as Director   | For      | For                 |
| 5.3e               | Reelect Liz Hewitt as Director  | For      | For                 |
| 5.3f               | Reelect Kasim Kutay as Director   | For      | For                 |
| 5.3g               | Reelect Martin Mackay as Director   | For      | For                 |
| 6                  | Ratify PricewaterhouseCoopers as Auditors   | For      | For                 |
| 7.1                | Approve DKK 10 Million Reduction in Share<br>Capital via B Share Cancellation   | For      | For                 |
| 7.2                | Authorize Share Repurchase Program  | For      | For                 |
| 7.3a               | Approve Creation of Pool of Capital for the<br>Benefit of Employees   | For      | Against             |
| 7.3b               | Approve Creation of Pool of Capital with<br>Preemptive Rights   | For      | For                 |
| 7.3c               | Approve Creation of Pool of Capital without<br>Preemptive Rights  | For      | For                 |
| 7.4                | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board  | For      | Against             |
| 8                  | Reduction of Price of Insulin and Other<br>Products if Return on Equity Exceeds 7 Per<br>Cent   | Against  | Against             |

#### S-1 Corp. (Korea)

Meeting Date: 03/21/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

#### S-1 Corp. (Korea)

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income  | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect One Inside Director, One<br>Non-Independent Non-Executive Director and<br>One Outside Director (Bundled) | For      | For                 |
| 4                  | Appoint Kim Yoon-hwan as Internal Auditor  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors  | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)   | For      | For                 |

#### **Samsung Card Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Lee In-jae as Inside Director                                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Samsung Engineering Co., Ltd.

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Samsung Engineering Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.1                | Elect Oh Hyung-sik as Outside Director                                  | For      | For                 |
| 2.2                | Elect Moon II as Outside Director                                       | For      | For                 |
| 3.1                | Elect Oh Hyung-sik as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Park II-dong as a Member of Audit<br>Committee                    | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

#### **Samsung Life Insurance Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1.1              | Elect Lee Geun-chang as Outside Director   | For      | For                 |
| 3.1.2              | Elect Lee Chang-jae as Outside Director  | For      | For                 |
| 3.2.1              | Elect Kim Dae-hwan as Inside Director  | For      | For                 |
| 4.1                | Elect Lee Geun-chang as a Member of Audit<br>Committee                             | For      | For                 |
| 4.2                | Elect Lee Chang-jae as a Member of Audit<br>Committee                              | For      | For                 |
| 5                  | Elect Heo Gyeong-wook as Outside Director<br>to Serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

#### **Shenwan Hongyuan Group Co., Ltd.**

Meeting Date: 03/21/2019 Country: China

# **Shenwan Hongyuan Group Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec    | Vote<br>Instruction |
|--------------------|---|-------------|---------------------|
|                    | 1 TOPOSUL TOAL  | rigine rece | Andersetton         |
| 1                  | Approve Report of the Board of Directors  | For         | For                 |
| 2                  | Approve Report of the Board of Supervisors  | For         | For                 |
| 3                  | Approve Financial Statements  | For         | For                 |
| 4                  | Approve Profit Distribution   | For         | For                 |
| 5                  | Approve Annual Report and Summary   | For         | For                 |
| 6                  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | For         | For                 |
| 7                  | Approve Related Party Transactions  | For         | For                 |
| 7.1                | Approve Related Party Transactions of China<br>Jianyin Investment Co., Ltd. and Its Affiliated<br>Companies | For         | For                 |
| 7.2                | Approve Related Party Transactions of<br>Shanghai Jiushi (Group) Co., Ltd.                                  | For         | For                 |
| 7.3                | Approve Related Party Transactions of Other<br>Related Parties  | For         | For                 |
| 8                  | Approve Signing of Securities and Financial<br>Products, Transactions, and Service<br>Framework Agreement   | For         | For                 |
| 9                  | Approve Provision of Guarantee for Hongyuan<br>Hengli (Shanghai) Industrial Co., Ltd.                       | For         | For                 |
| 10.1               | Elect Ge Rongrong as Non-Independent<br>Director  | For         | Against             |
| 10.2               | Elect Ren Xiaotao as Non-Independent<br>Director  | For         | Against             |
| 10.3               | Elect Yang Wenqing as Non-Independent<br>Director   | For         | Against             |

#### **SK Innovation Co., Ltd.**

Meeting Date: 03/21/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **SK Innovation Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Lee Myoung-young as Inside Director                               | For      | For                 |
| 3.2                | Elect Kim Joon as Outside Director                                      | For      | For                 |
| 3.3                | Elect Ha Yun-kyoung as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Joon as a Member of Audit<br>Committee                        | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Spin-Off Agreement  | For      | For                 |

#### **VIEWORKS Co., Ltd.**

Meeting Date: 03/21/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements  | For      | For                 |
| 2                  | Approve Appropriation of Income   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | Against             |
| 4.1                | Elect Jang Hyeon-seok as Inside Director                                | For      | For                 |
| 4.2                | Elect Jeong Jae-woon as Outside Director                                | For      | For                 |
| 4.3                | Elect Hyeon Gyeong-suk as Outside Director                              | For      | For                 |
| 4.4                | Elect Kim Seong-su as Outside Director                                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

#### **Western Securities Co., Ltd.**

Meeting Date: 03/21/2019

Country: China
Meeting Type: Special

# **Western Securities Co., Ltd.**

| Proposal<br>Number | Proposal Text                                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association     | For      | For                 |
| 2.1                | Elect Xu Chaohui as Non-independent Director      | For      | Against             |
| 2.2                | Elect Wang Maoan as Non-independent<br>Director   | For      | Against             |
| 2.3                | Elect Chen Qian as Non-independent Director       | For      | Against             |
| 2.4                | Elect Luan Lan as Non-independent Director        | For      | Against             |
| 2.5                | Elect Zhuang Qifei as Non-independent<br>Director | For      | Against             |
| 2.6                | Elect Deng Ying as Non-independent Director       | For      | Against             |
| 2.7                | Elect Xu Qian as Non-independent Director         | For      | Against             |
| 3.1                | Elect Chang Xiaorun as Independent Director       | For      | For                 |
| 3.2                | Elect Guo Suiying as Independent Director         | For      | For                 |
| 3.3                | Elect Duan Yalin as Independent Director          | For      | For                 |
| 3.4                | Elect Zheng Zhi as Independent Director           | For      | For                 |
| 4.1                | Elect Zhou Renyong as Supervisor                  | For      | For                 |
| 4.2                | Elect Liu Jie as Supervisor                       | For      | For                 |
| 4.3                | Elect Kang Wei as Supervisor                      | For      | For                 |

#### **ACC Ltd.**

Meeting Date: 03/22/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Dividend                                     | For      | For                 |
| 3                  | Reelect Narotam S Sekhsaria as Director              | For      | For                 |
| 4                  | Reelect Christof Hassig as Director                  | For      | For                 |
| 5                  | Reelect Shailesh Haribhakti as Director              | For      | For                 |

#### **ACC Ltd.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Reelect Sushil Kumar Roongta as Director | For      | For                 |
| 7                  | Reelect Falguni Nayar as Director        | For      | For                 |
| 8                  | Elect Damodarannair Sundaram as Director | For      | For                 |
| 9                  | Elect Vinayak Chatterjee as Director     | For      | For                 |
| 10                 | Elect Sunil Mehta as Director            | For      | For                 |
| 11                 | Approve Remuneration of Cost Auditors    | For      | For                 |

#### **Bancolombia SA**

Meeting Date: 03/22/2019

Country: Colombia Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Meeting Agenda                                      | For      | For                 |
| 3                  | Elect Meeting Approval Committee                            | For      | For                 |
| 4                  | Present Board and Chairman Reports                          | For      | For                 |
| 5                  | Present Corporate Governance Report                         | For      | For                 |
| 6                  | Present Audit Committee's Report                            | For      | For                 |
| 7                  | Present Individual and Consolidated Financial<br>Statements | For      | For                 |
| 8                  | Present Auditor's Report                                    | For      | For                 |
| 9                  | Approve Financial Statements and Statutory<br>Reports       | For      | For                 |
| 10                 | Approve Allocation of Income                                | For      | For                 |
| 11                 | Approve Remuneration of Directors                           | For      | For                 |
| 12                 | Elect Financial Consumer Representative for 2019-2021       | For      | For                 |

# **Bridgestone Corp.**

Meeting Date: 03/22/2019

Country: Japan Meeting Type: Annual

# **Bridgestone Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Tsuya, Masaaki                                    | For      | For                 |
| 2.2                | Elect Director Eto, Akihiro                                      | For      | For                 |
| 2.3                | Elect Director Scott Trevor Davis                                | For      | For                 |
| 2.4                | Elect Director Okina, Yuri                                       | For      | For                 |
| 2.5                | Elect Director Masuda, Kenichi                                   | For      | For                 |
| 2.6                | Elect Director Yamamoto, Kenzo                                   | For      | For                 |
| 2.7                | Elect Director Terui, Keiko                                      | For      | For                 |
| 2.8                | Elect Director Sasa, Seiichi                                     | For      | For                 |
| 2.9                | Elect Director Shiba, Yojiro                                     | For      | For                 |
| 2.10               | Elect Director Suzuki, Yoko                                      | For      | For                 |
| 2.11               | Elect Director Yoshimi, Tsuyoshi                                 | For      | For                 |
|                    |  |          |                     |

#### **DMG MORI CO., LTD.**

**Meeting Date:** 03/22/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Accounting Transfers                                     | For      | For                 |
| 2                  | Approve Allocation of Income, With a Final<br>Dividend of JPY 25 | For      | For                 |
| 3.1                | Elect Director Mori, Masahiko                                    | For      | For                 |
| 3.2                | Elect Director Christian Thones                                  | For      | For                 |
| 3.3                | Elect Director Tamai, Hiroaki                                    | For      | For                 |
| 3.4                | Elect Director Kobayashi, Hirotake                               | For      | For                 |
| 3.5                | Elect Director Fujishima, Makoto                                 | For      | For                 |
| 3.6                | Elect Director James Nudo  | For      | For                 |
| 3.7                | Elect Director Furuta, Minoru                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **DMG MORI CO., LTD.**

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.8                | Elect Director Aoyama, Tojiro                    | For      | Against             |
| 3.9                | Elect Director Nomura, Tsuyoshi                  | For      | For                 |
| 3.10               | Elect Director Nakajima, Makoto                  | For      | For                 |
| 3.11               | Elect Director Mitachi, Takashi                  | For      | For                 |
| 4.1                | Appoint Statutory Auditor Kawayama, Toshio       | For      | For                 |
| 4.2                | Appoint Statutory Auditor Kawamura,<br>Yoshinori | For      | Against             |
| 5                  | Approve Compensation Ceiling for Directors       | For      | For                 |

#### **GS Engineering & Construction Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lim Byeong-yong as Inside Director                                | For      | For                 |
| 3.2                | Elect Kim Gyeong-sik as Outside Director                                | For      | For                 |
| 3.3                | Elect Kim Jin-bae as Outside Director                                   | For      | For                 |
| 4                  | Elect Kim Jin-bae as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **GS Holdings Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **GS Holdings Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Huh Chang-soo as Inside Director                                  | For      | For                 |
| 3.2                | Elect Hur Dong-soo as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 3.3                | Elect Kim Jin-tae as Outside Director                                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **GungHo Online Entertainment, Inc.**

Meeting Date: 03/22/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Reverse Stock Split to Comply with<br>Exchange Mandate and Decrease Authorized<br>Capital in Connection with Reverse Stock Split             | For      | For                 |
| 2                  | Amend Articles to Update Authorized Capital<br>in Connection with Reverse Stock Split - Allow<br>Sales of Supplementary Shares to Odd-Lot<br>Holders | For      | For                 |
| 3.1                | Elect Director Morishita, Kazuki   | For      | For                 |
| 3.2                | Elect Director Sakai, Kazuya   | For      | For                 |
| 3.3                | Elect Director Kitamura, Yoshinori   | For      | For                 |
| 3.4                | Elect Director Ochi, Masato  | For      | For                 |
| 3.5                | Elect Director Yoshida, Koji   | For      | For                 |
| 3.6                | Elect Director Son, Taizo  | For      | For                 |
| 3.7                | Elect Director Oba, Norikazu   | For      | For                 |
| 3.8                | Elect Director Onishi, Hidetsugu   | For      | For                 |
| 3.9                | Elect Director Miyakawa, Keiji   | For      | For                 |

#### **Hana Financial Group, Inc.**

Meeting Date: 03/22/2019

Country: South Korea
Meeting Type: Annual

# **Hana Financial Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoon Sung-bock as Outside Director                                | For      | For                 |
| 3.2                | Elect Park Won-Koo as Outside Director                                  | For      | For                 |
| 3.3                | Elect Chah Eun-young as Outside Director                                | For      | For                 |
| 3.4                | Elect Lee Jeong-won as Outside Director                                 | For      | For                 |
| 4                  | Elect Heo Yoon as Outside Director to Serve as Audit Committee Member   | For      | For                 |
| 5.1                | Elect Yoon Sug-bock as a Member of Audit<br>Committee                   | For      | For                 |
| 5.2                | Elect Paik Tae-seung as a Member of Audit<br>Committee                  | For      | For                 |
| 5.3                | Elect Yang Dong-hoon as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **HITEJINRO Co., Ltd.**

**Meeting Date:** 03/22/2019 Country: South Korea

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                      | For      | For                 |
| 2                  | Approve Capital Reserve Reduction and<br>Conversion Into Retained Earnings | For      | For                 |
| 3                  | Amend Articles of Incorporation  | For      | For                 |
| 4.1                | Elect Choi Kyung-tag as Inside Director                                    | For      | For                 |
| 4.2                | Elect Yu Sang-won as Outside Director                                      | For      | For                 |
| 4.3                | Elect Lim Jae-bum as Outside Director                                      | For      | For                 |
| 5.1                | Elect Yu Sang-won as a Member of Audit<br>Committee                        | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### HITEJINRO Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.2                | Elect Lim Jae-bum as a Member of Audit<br>Committee                     | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Hyundai Department Store Co., Ltd.**

Meeting Date: 03/22/2019

Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Gyo-seon as Inside Director                                 | For      | For                 |
| 3.2                | Elect Park Dong-woon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Kang Hyeong-won as Outside Director                               | For      | For                 |
| 3.4                | Elect Lee Yoon-cheol as Outside Director                                | For      | For                 |
| 3.5                | Elect Jang Jae-young as Outside Director                                | For      | For                 |
| 4.1                | Elect Kang Hyeong-won as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Lee Yoon-cheol as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

**Meeting Date:** 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Chung Mong-yoon as Inside Director                                    | For      | For                 |
| 3.2                | Elect Lee Cheol-young as Inside Director                                    | For      | For                 |
| 3.3                | Elect Park Chan-jong as Inside Director                                     | For      | For                 |
| 3.4                | Elect Jin Young-ho as Outside Director                                      | For      | For                 |
| 4                  | Elect Kim Tae-jin as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

#### Hyundai Mobis Co., Ltd.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements   | For      | For                 |
| 2.1                | Approve Appropriation of Income - KRW 4,000  | For      | For                 |
| 2.2                | Approve Appropriation of Income- KRW 26,399 (Shareholder Proposal)                 | Against  | Against             |
| 3.1                | Amend Articles of Incorporation (Changes in Legislation)                           | For      | For                 |
| 3.2                | Amend Articles of Incorporation (Number of Directors)                              | Against  | Abstain             |
| 3.3                | Amend Articles of Incorporation (Committee)  | For      | Abstain             |
| 4.1.1              | Elect Brian D. Jones as Outside Director   | For      | For                 |
| 4.1.2              | Elect Karl-Thomas Neumann as Outside<br>Director                                   | For      | For                 |
| 4.1.3              | Elect Robert Allen Kruse Jr. as Outside<br>Director (Shareholder Proposal)         | Against  | Against             |
| 4.1.4              | Elect Rudolph William C. Von Meister as<br>Outside Director (Shareholder Proposal) | Against  | Against             |
| 4.2.1              | Elect Chung Mong-koo as Inside Director  | For      | For                 |
| 4.2.2              | Elect Park Jeong-guk as Inside Director  | For      | For                 |
| 4.2.3              | Elect Bae Hyeong-geun as Inside Director   | For      | For                 |
| 5.1                | Elect Brian D. Jones as a Member of Audit<br>Committee                             | For      | For                 |

# Hyundai Mobis Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5.2                | Elect Karl-Thomas Neumann as a Member of<br>Audit Committee                                   | For      | For                 |
| 5.3                | Elect Robert Allen Kruse Jr. as a Member of<br>Audit Committee (Shareholder Proposal)         | Against  | For                 |
| 5.4                | Elect Rudolph William C. Von Meister a<br>Member of Audit Committee (Shareholder<br>Proposal) | Against  | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors                       | For      | For                 |

# Hyundai Motor Co., Ltd.

Meeting Date: 03/22/2019

Country: South Korea Meeting Type: Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1.1      | Approve Financial Statements   | For      | For         |
| 1.2.1    | Approve Appropriation of Income - KRW 3,000  | For      | Against     |
| 1.2.2    | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                              | Against  | For         |
| 2.1      | Amend Articles of Incorporation (Types of Shares)  | For      | For         |
| 2.2      | Amend Articles of Incorporation (Transfer Agent)   | For      | For         |
| 2.3      | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For         |
| 2.4      | Amend Articles of Incorporation (Duties of Audit Committee)  | For      | For         |
| 2.5      | Amend Articles of Incorporation (Business<br>Objective)  | For      | For         |
| 2.6      | Amend Articles of Incorporation (Method of Notification)   | For      | For         |
| 2.7      | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                                 | For      | For         |
| 2.8      | Amend Articles of Incorporation (Addenda)  | For      | For         |
| 2.9      | Amend Articles of Incorporation (Board Committees)   | For      | For         |
| 3.1.1    | Elect Yoon Chi-won as Outside Director   | For      | For         |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | For                 |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | For                 |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                    | Against  | Against             |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)         | Against  | Against             |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)             | Against  | Against             |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee                               | For      | For                 |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee                             | For      | For                 |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)         | Against  | Against             |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal) | Against  | Against             |
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal)  | Against  | Against             |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Financial Statements   | For      | For                 |
| 1.2.1              | Approve Appropriation of Income - KRW 3,000  | For      | Do Not<br>Vote      |
| 1.2.2              | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                              | Against  | For                 |
| 2.1                | Amend Articles of Incorporation (Types of Shares)  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Duties of Audit Committee)  | For      | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.5                | Amend Articles of Incorporation (Business<br>Objective)                            | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Method of Notification)                           | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                 | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Addenda)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Board Committees)                                 | For      | For                 |
| 3.1.1              | Elect Yoon Chi-won as Outside Director   | For      | For                 |
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | For                 |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | For                 |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                    | Against  | Against             |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)         | Against  | Against             |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)             | Against  | Against             |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee                               | For      | For                 |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee                             | For      | For                 |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)         | Against  | Against             |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal) | Against  | Against             |
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal)  | Against  | Against             |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Approve Financial Statements                | For      | For                 |
| 1.2.1              | Approve Appropriation of Income - KRW 3,000 | For      | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.2.2              | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                              | Against  | Against             |
| 2.1                | Amend Articles of Incorporation (Types of Shares)  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Duties of Audit Committee)  | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Business<br>Objective)  | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Method of Notification)   | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                                 | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Addenda)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Board Committees)   | For      | Abstain             |
| 3.1.1              | Elect Yoon Chi-won as Outside Director   | For      | For                 |
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | For                 |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | For                 |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                                    | Against  | Against             |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)                         | Against  | Against             |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)                             | Against  | Against             |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee   | For      | For                 |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee   | For      | For                 |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)                         | Against  | For                 |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal)                 | Against  | For                 |
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal)                  | Against  | Against             |

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Approve Financial Statements   | For      | For                 |
| 1.2.1              | Approve Appropriation of Income - KRW 3,000  | For      | For                 |
| 1.2.2              | Approve Appropriation of Income -<br>KRW21,967 (Shareholder Proposal)                              | Against  | For                 |
| 2.1                | Amend Articles of Incorporation (Types of Shares)  | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Transfer Agent)   | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Reports of<br>Addresses, Names and Signatures of<br>Shareholders) | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Duties of Audit Committee)  | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Business<br>Objective)  | For      | For                 |
| 2.6                | Amend Articles of Incorporation (Method of Notification)   | For      | For                 |
| 2.7                | Amend Articles of Incorporation (Disposal of<br>Shareholders List)                                 | For      | For                 |
| 2.8                | Amend Articles of Incorporation (Addenda)  | For      | For                 |
| 2.9                | Amend Articles of Incorporation (Board Committees)   | For      | Abstain             |
| 3.1.1              | Elect Yoon Chi-won as Outside Director   | For      | Against             |
| 3.1.2              | Elect Eugene M Ohr as Outside Director   | For      | Against             |
| 3.1.3              | Elect Lee Sang-seung as Outside Director   | For      | Against             |
| 3.1.4              | Elect John Y. Liu as Outside Director<br>(Shareholder Proposal)                                    | Against  | For                 |
| 3.1.5              | Elect Robert Randall MacEwen as Outside<br>Director (Shareholder Proposal)                         | Against  | For                 |
| 3.1.6              | Elect Margaret S. Bilson as Outside Director<br>(Shareholder Proposal)                             | Against  | For                 |
| 3.2.1              | Elect Chung Eui-sun as Inside Director   | For      | For                 |
| 3.2.2              | Elect Lee Won-hee as Inside Director   | For      | For                 |
| 3.2.3              | Elect Albert Biermann as Inside Director   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Hyundai Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.1                | Elect Yoon Chi-won as a Member of Audit<br>Committee                               | For      | For                 |
| 4.2                | Elect Lee Sang-seung as a Member of Audit<br>Committee                             | For      | For                 |
| 4.3                | Elect John Y. Liu as a Member of Audit<br>Committee (Shareholder Proposal)         | Against  | For                 |
| 4.4                | Elect Robert Randall MacEwen as a Member of Audit Committee (Shareholder Proposal) | Against  | For                 |
| 4.5                | Elect Margaret S. Bilson as a Member of Audit<br>Committee (Shareholder Proposal)  | Against  | Against             |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

#### **Hyundai Steel Co.**

**Meeting Date:** 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ahn Dong-il as Inside Director                                    | For      | For                 |
| 3.2                | Elect Park Jong-seong as Inside Director                                | For      | For                 |
| 3.3                | Elect Seo Gang-hyeon as Inside Director                                 | For      | For                 |
| 3.4                | Elect Jung Ho-yeol as Outside Director                                  | For      | For                 |
| 3.5                | Elect Hong Gyeong-tae as Outside Director                               | For      | For                 |
| 4.1                | Elect Jung Ho-yeol as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Hong Gyeong-tae as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Jiangxi Copper Co., Ltd.

Meeting Date: 03/22/2019

**Country:** China **Meeting Type:** Special

Reporting Period: 01/01/2019 to 03/31/2019

#### Jiangxi Copper Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Zheng Gaoqing as Director, Authorize<br>Board to Fix His Remuneration and Enter into | For      | For                 |
|                    | the Service Contract with Him  |          |                     |

#### Jiangxi Copper Co., Ltd.

Meeting Date: 03/22/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Zheng Gaoqing as Director, Authorize Board to Fix His Remuneration and Enter into the Service Contract with Him | For      | For                 |

#### **JK Tyre & Industries Ltd.**

**Meeting Date:** 03/22/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Equity Shares on<br>Preferential Basis to Promoter Group | For      | For                 |

#### **Korea Electric Power Corp.**

**Meeting Date:** 03/22/2019

Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Korea Electric Power Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Korea Investment Holdings Co., Ltd.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation   | For      | For                 |
| 2.1                | Elect Hobart Lee Epstein as Outside Director                                    | For      | For                 |
| 2.2                | Elect Kim Jeong-gi as Outside Director  | For      | For                 |
| 2.3                | Elect Cho Young-tae as Outside Director   | For      | For                 |
| 2.4                | Elect Kim Tae-won as Outside Director   | For      | For                 |
| 3                  | Elect Yoon Dae-hui as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Kim Jeong-gi as a Member of Audit<br>Committee                            | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors         | For      | For                 |

## **Korea Zinc Co., Ltd.**

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Choi Chang-geun as Inside Director              | For      | For                 |
| 3.2                | Elect Lee Je-jung as Inside Director                  | For      | For                 |
| 3.3                | Elect Han Cheol-su as Outside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Korea Zinc Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.4                | Elect Kim Ui-hwan as Outside Director                                   | For      | For                 |
| 4                  | Elect Han Cheol-su as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Kubota Corp.**

Meeting Date: 03/22/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Kimata, Masatoshi           | For      | For                 |
| 1.2                | Elect Director Kitao, Yuichi               | For      | For                 |
| 1.3                | Elect Director Yoshikawa, Masato           | For      | For                 |
| 1.4                | Elect Director Sasaki, Shinji              | For      | For                 |
| 1.5                | Elect Director Kurosawa, Toshihiko         | For      | For                 |
| 1.6                | Elect Director Watanabe, Dai               | For      | For                 |
| 1.7                | Elect Director Matsuda, Yuzuru             | For      | For                 |
| 1.8                | Elect Director Ina, Koichi                 | For      | For                 |
| 1.9                | Elect Director Shintaku, Yutaro            | For      | For                 |
| 2.1                | Appoint Statutory Auditor Hinenoya, Masato | For      | For                 |
| 2.2                | Appoint Statutory Auditor Arakane, Kumi    | For      | For                 |
| 3                  | Approve Annual Bonus                       | For      | Against             |

## **Kyung Dong Navien Co., Ltd.**

Meeting Date: 03/22/2019

Reporting Period: 01/01/2019 to 03/31/2019

## **Kyung Dong Navien Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

## LG Innotek Co., Ltd.

**Meeting Date:** 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Cheol-dong as Inside Director                               | For      | For                 |
| 3.2                | Elect Jeong Yeon-chae as Non-independent<br>Non-executive Director      | For      | For                 |
| 3.3                | Elect Yoo Young-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Park Sang-chan as Outside Director                                | For      | For                 |
| 4                  | Elect Park Sang-chan as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Mando Corp.**

Meeting Date: 03/22/2019

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Mando Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Jeong Jae-young as Inside Director                                | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

## **NAVER Corp.**

Meeting Date: 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Jeong Doh-jin as Outside Director                                 | For      | For                 |
| 3.2                | Elect Jeong Ui-jong as Outside Director                                 | For      | For                 |
| 3.3                | Elect Hong Jun-pyo as Outside Director                                  | For      | For                 |
| 4.1                | Elect Jeong Doh-jin as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Jeong Ui-jong as a Member of Audit<br>Committee                   | For      | For                 |
| 4.3                | Elect Hong Jun-pyo as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |
| 8                  | Approve Terms of Retirement Pay   | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **OTTOGI** Corp.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements  | For      | For                 |
| 2                  | Approve Appropriation of Income   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4.1                | Elect Seo Dae-gyo as Inside Director                                    | For      | For                 |
| 4.2                | Elect Kim Yong-dae as Outside Director                                  | For      | For                 |
| 5                  | Appoint Ahn Tae-sik as Internal Auditor                                 | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 7                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

# **Samsung BioLogics Co., Ltd.**

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income   | For      | Against             |
| 2                  | Amend Articles of Incorporation                         | For      | For                 |
| 3.1                | Elect Kim Dong-joong as Inside Director                 | For      | For                 |
| 3.2                | Elect Jeong Suk-woo as Outside Director                 | For      | For                 |
| 3.3                | Elect Kwon Soon-jo as Outside Director                  | For      | For                 |
| 3.4                | Elect Heo Geun-nyeong as Outside Director               | For      | For                 |
| 4.1                | Elect Jeong Suk-woo as a Member of Audit<br>Committee   | For      | For                 |
| 4.2                | Elect Kwon Soon-jo as a Member of Audit<br>Committee    | For      | For                 |
| 4.3                | Elect Heo Geun-nyeong as a Member of Audit<br>Committee | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Samsung BioLogics Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

## Samsung C&T Corp.

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung Fire & Marine Insurance Co., Ltd.**

**Meeting Date:** 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Cho Dong-geun as Outside Director                                 | For      | For                 |
| 4                  | Elect Cho Dong-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Samsung Heavy Industries Co., Ltd.**

**Meeting Date:** 03/22/2019

Reporting Period: 01/01/2019 to 03/31/2019

# **Samsung Heavy Industries Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Bae Jin-han as Inside Director                                    | For      | For                 |
| 3.2                | Elect Nam Gi-seop as Outside Director                                   | For      | For                 |
| 4                  | Elect Nam Gi-seop as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **SGS SA**

Meeting Date: 03/22/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

#### **SGS SA**

**Meeting Date:** 03/22/2019

**Country:** Switzerland **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 1.2                | Approve Remuneration Report                                       | For      | For                 |
| 2                  | Approve Discharge of Board and Senior<br>Management               | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 78.00 per Share | For      | For                 |
| 4.1a               | Reelect Paul Desmarais as Director                                | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### SGS SA

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4.1b               | Reelect August Francois von Finck as Director  | For      | Against             |
| 4.1c               | Reelect Ian Gallienne as Director  | For      | Against             |
| 4.1d               | Reelect Cornelius Grupp as Director  | For      | For                 |
| 4.1e               | Reelect Peter Kalantzis as Director  | For      | For                 |
| 4.1f               | Reelect Gerard Lamarche as Director  | For      | Against             |
| 4.1g               | Reelect Shelby du Pasquier as Director   | For      | Against             |
| 4.1h               | Elect Luitpold von Finck as Director   | For      | Against             |
| 4.1i               | Elect Calvin Grieder as Director   | For      | For                 |
| 4.1j               | Elect Kory Sorenson as Director  | For      | Against             |
| 4.2                | Elect Peter Kalantzis as Board Chairman  | For      | For                 |
| 4.3.1              | Reappoint August Francois von Finck as<br>Member of the Compensation Committee             | For      | Against             |
| 4.3.2              | Reappoint Ian Gallienne as Member of the Compensation Committee                            | For      | Against             |
| 4.3.3              | Appoint Calvin Grieder as Member of the Compensation Committee                             | For      | For                 |
| 4.3.4              | Appoint Shelby du Pasquier as Member of the Compensation Committee                         | For      | Against             |
| 4.4                | Ratify Deloitte SA as Auditors   | For      | For                 |
| 4.5                | Designate Jeandin & Defacqz as Independent<br>Proxy  | For      | For                 |
| 5.1                | Approve Remuneration of Directors in the Amount of CHF 2.3 Million                         | For      | For                 |
| 5.2                | Approve Fixed Remuneration of Executive<br>Committee in the Amount of CHF 14 Million       | For      | Against             |
| 5.3                | Approve Variable Remuneration of Executive<br>Committee in the Amount of CHF 5.2 Million   | For      | For                 |
| 6                  | Approve CHF 68,000 Reduction in Share<br>Capital via Cancellation of Repurchased<br>Shares | For      | For                 |
| 7                  | Approve Creation of CHF 500,000 Pool of<br>Capital without Preemptive Rights               | For      | For                 |
| 8                  | Adopt Bilingual Articles of Association  | For      | For                 |
| 9                  | Transact Other Business (Voting)   | For      | Against             |

# Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 03/22/2019 Country: China

Meeting Type: Special

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendment No. 1 to the A&R<br>Shareholders Agreement Regarding Gland<br>Pharma Limited. | For      | Against             |

#### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 03/22/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendment No. 1 to the A&R Shareholders Agreement Regarding Gland Pharma Limited. | For      | Against             |

# SK hynix, Inc.

**Meeting Date:** 03/22/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Oh Jong-hoon as Inside Director                                   | For      | For                 |
| 4                  | Elect Ha Young-gu as Outside Director                                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Youngone Corp.**

Meeting Date: 03/22/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Mark Fasold as Outside Director                                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Horiba, Ltd.

Meeting Date: 03/23/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1.1                | Elect Director Horiba, Atsushi      | For      | For                 |
| 1.2                | Elect Director Saito, Juichi        | For      | For                 |
| 1.3                | Elect Director Adachi, Masayuki     | For      | For                 |
| 1.4                | Elect Director Okawa, Masao         | For      | For                 |
| 1.5                | Elect Director Nagano, Takashi      | For      | For                 |
| 1.6                | Elect Director Sugita, Masahiro     | For      | For                 |
| 1.7                | Elect Director Higashifushimi, Jiko | For      | For                 |
| 1.8                | Elect Director Takeuchi, Sawako     | For      | For                 |

# **Dr. Reddy's Laboratories Ltd.**

Meeting Date: 03/24/2019

Country: India

Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

## **Dr. Reddy's Laboratories Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Bruce L A Carter to Continue Office and His Reappointment for a Second Term as Non-Executive Independent Director | For      | For                 |

#### **Beijing Capital Co., Ltd.**

Meeting Date: 03/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Change on the Usage of Previously<br>Raised Funds | For      | For                 |
| 2.1                | Elect Miao Ting as Non-Independent Director               | For      | Against             |

#### **Castrol India Ltd.**

Meeting Date: 03/25/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of<br>Omer Dormen as Managing Director | For      | For                 |
| 2                  | Approve Reappointment and Remuneration of Rashmi Joshi as Wholetime Director  | For      | For                 |
| 3                  | Elect S. M. Datta as Director   | For      | For                 |
| 4                  | Elect Sangeeta Talwar as Director   | For      | For                 |
| 5                  | Approve Related Party Transaction with Castrol Limited, UK                    | For      | Abstain             |

#### **CJ Logistics Corp.**

Meeting Date: 03/25/2019

Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

#### **CJ Logistics Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Geun-hui as Inside Director                                  | For      | For                 |
| 3.2                | Elect Park Geun-tae as Inside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Companhia Energetica de Minas Gerais SA

Meeting Date: 03/25/2019

Country: Brazil

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Jose Pais Rangel as Director Appointed<br>by Preferred Shareholder   | None     | Against             |
| 2                  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None     | For                 |

#### Hanwha Life Insurance Co., Ltd.

**Meeting Date:** 03/25/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3                  | Elect Yeo Seung-iu as Inside Director                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Hanwha Life Insurance Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.1                | Elect Kim Gyeong-han as Outside Director                                | For      | For                 |
| 4.2                | Elect Hwang Young-gi as Outside Director                                | For      | For                 |
| 5.1                | Elect Kim Gyeong-han as a Member of Audit<br>Committee                  | For      | For                 |
| 5.2                | Elect Hwang Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

#### **Hubei Biocause Pharmaceutical Co., Ltd.**

Meeting Date: 03/25/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions   | For      | For                 |
| 2                  | Amend Articles of Association and<br>Authorization of the Board to Handle the<br>Business Registration | For      | Against             |
| 3                  | Amend Rules and Procedures Regarding<br>Meetings of Board of Directors                                 | For      | For                 |

#### Hyundai Mipo Dockyard Co., Ltd.

**Meeting Date:** 03/25/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Shin Hyeon-dae as Inside Director               | For      | For                 |
| 3.2                | Elect Lim Jae-dong as Outside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Hyundai Mipo Dockyard Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Elect Lim Jae-dong as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **LOTTE Fine Chemical Co., Ltd.**

Meeting Date: 03/25/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Hong-yeol as Inside Director                                  | For      | For                 |
| 3.2                | Elect Ju Woo-hyeon as Inside Director                                   | For      | For                 |
| 3.3                | Elect Lee Chang-su as Outside Director                                  | For      | For                 |
| 3.4                | Elect Ahn Gyeong-hyeon as Outside Director                              | For      | For                 |
| 3.5                | Elect Jeong Bu-ock as Non-Independent<br>Non-Executive Director         | For      | For                 |
| 4.1                | Elect Lee Chang-su as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Woo Tae-hui as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Ahn Gyeong-hyeon as a Member of<br>Audit Committee                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **PT Indo Tambangraya Megah Tbk**

Meeting Date: 03/25/2019 Country: Indonesia

## PT Indo Tambangraya Megah Tbk

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 2                  | Approve Allocation of Income and Dividend   | For      | For                 |
| 3                  | Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |
| 4                  | Approve Remuneration of Directors and Commissioners   | For      | For                 |
| 5                  | Amend Articles of Association   | For      | Against             |
| 6                  | Approve Changes in Composition of Board of<br>Commissioners and Board of Directors                      | For      | Against             |
| 7                  | Accept Report on the Use of Proceeds from the Initial Public Offering                                   | For      | For                 |

## **SDIC Power Holdings Co., Ltd.**

Meeting Date: 03/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Jiang Hua as Non-Independent Director | For      | Against             |

## **Unisplendour Co., Ltd.**

Meeting Date: 03/25/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve 2019 Daily Related Party<br>Transactions | For      | For                 |
| 2                  | Elect Li Tianchi as Non-Independent Director     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Universal Entertainment Corp.**

Meeting Date: 03/25/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 50           | For      | For                 |
| 2                  | Amend Articles to Clarify Term of Directors<br>Appointed to Fill Vacancies | For      | For                 |
| 3.1                | Elect Director Fujimoto, Jun   | For      | For                 |
| 3.2                | Elect Director Tokuda, Hajime  | For      | For                 |
| 3.3                | Elect Director Okada, Takako   | For      | For                 |
| 3.4                | Elect Director Asano, Kenshi   | For      | For                 |
| 3.5                | Elect Director Kamigaki, Seisui  | For      | For                 |
| 3.6                | Elect Director Otani, Yoshio   | For      | For                 |
| 3.7                | Elect Director Miyanaga, Masayoshi   | For      | For                 |
| 4                  | Appoint Statutory Auditor Shibahara, Chihiro                               | For      | For                 |

# **Asahi Group Holdings Ltd.**

**Meeting Date:** 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>Dividend of JPY 54 | For      | For         |
| 2        | Amend Articles to Remove All Provisions on<br>Advisory Positions | For      | For         |
| 3.1      | Elect Director Izumiya, Naoki                                    | For      | For         |
| 3.2      | Elect Director Koji, Akiyoshi                                    | For      | For         |
| 3.3      | Elect Director Katsuki, Atsushi                                  | For      | For         |
| 3.4      | Elect Director Kosaka, Tatsuro                                   | For      | For         |
| 3.5      | Elect Director Shingai, Yasushi                                  | For      | For         |
| 3.6      | Elect Director Hemmi, Yutaka                                     | For      | For         |
| 3.7      | Elect Director Taemin Park                                       | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

## **Asahi Group Holdings Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.8                | Elect Director Tanimura, Keizo                                    | For      | For                 |
| 3.9                | Elect Director Christina L. Ahmadjian                             | For      | For                 |
| 4.1                | Appoint Statutory Auditor Waseda, Yumiko                          | For      | For                 |
| 4.2                | Appoint Statutory Auditor Okuda, Yoshihide                        | For      | For                 |
| 5                  | Approve Compensation Ceiling for Directors                        | For      | For                 |
| 6                  | Approve Compensation Ceiling for Statutory<br>Auditors            | For      | For                 |
| 7                  | Approve Trust-Type Equity Compensation<br>Plan                    | For      | For                 |
| 8                  | Appoint Shareholder Statutory Auditor<br>Nominee Hashimoto, Kazuo | Against  | Against             |

# **Celltrion Healthcare Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Lee Han-gi as Inside Director                                     | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Stock Option Grants   | For      | For                 |

#### **Celltrion Pharm Inc.**

Meeting Date: 03/26/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Celltrion Pharm Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Seo Jeong-soo as Inside Director                                  | For      | For                 |
| 3.2                | Elect Kim Haeng-ock as Non-Independent<br>Non-Executive Director        | For      | For                 |
| 3.3                | Elect Kim Gyeong-yeop as Outside Director                               | For      | For                 |
| 3.4                | Elect Lee Wang-don as Outside Director                                  | For      | For                 |
| 4                  | Appoint Lim Dong-ho as Internal Auditor                                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Reduction in Capital  | For      | For                 |
| 8                  | Approve Stock Option Grants   | For      | For                 |

#### **Celltrion, Inc.**

**Meeting Date:** 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |

#### Coca-Cola Bottlers Japan Holdings, Inc.

Meeting Date: 03/26/2019

Country: Japan

# Coca-Cola Bottlers Japan Holdings, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Yoshimatsu, Tamio                                 | For      | For                 |
| 2.2                | Elect Director Calin Dragan                                      | For      | For                 |
| 2.3                | Elect Director Bjorn Ivar Ulgenes                                | For      | For                 |
| 2.4                | Elect Director Yoshioka, Hiroshi                                 | For      | For                 |
| 2.5                | Elect Director Wada, Hiroko                                      | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Irial Finan         | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Jennifer Mann       | For      | For                 |
| 3.3                | Elect Director and Audit Committee Member<br>Guiotoko, Celso     | For      | For                 |
| 3.4                | Elect Director and Audit Committee Member<br>Hamada, Nami        | For      | For                 |

#### **Fortum Oyj**

**Meeting Date:** 03/26/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting                                    | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders                                   | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports                       | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.10 Per Share           | For      | For                 |
| 10                 | Approve Discharge of Board and President                                   | For      | For                 |
| 11                 | Approve Remuneration of Directors  | For      | For                 |
| 12                 | Fix Number of Directors at Nine  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Fortum Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13                 | Reelect Eva Hamilton, Kim Ignatius, Essimari<br>Kairisto, Matti Lievonen (Chair), Klaus-Dieter<br>Maubach (Vice Chair), Anja McAlister and<br>Veli-Matti Reinikkala as Directors; Elect Marco<br>Ryan and Philipp Rosler as New Directors | For      | For                 |
| 14                 | Approve Remuneration of Auditors  | For      | For                 |
| 15                 | Ratify Deloitte as Auditors   | For      | For                 |
| 16                 | Authorize Share Repurchase Program  | For      | For                 |
| 17                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |
| 18                 | Approve Charitable Donations  | For      | For                 |

## **Godawari Power & Ispat Ltd.**

Meeting Date: 03/26/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Biswajit Choudhuri to Continue<br>Office as Independent Director | For      | For                 |
| 2                  | Approve Bhrigu Nath Ojha to Continue Office as Independent Director      | For      | For                 |

#### H. Lundbeck A/S

Meeting Date: 03/26/2019

**Country:** Denmark **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of DKK 12.00 Per Share | For      | For                 |
| 4a                 | Reelect Lars Rasmussen as Director                                | For      | For                 |
| 4b                 | Reelect Lene Skole-Sorensen as Director                           | For      | For                 |
| 4c                 | Reelect Lars Holmqvist as Director                                | For      | Abstain             |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## H. Lundbeck A/S

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4d                 | Reelect Jeffrey Berkowitz as Director  | For      | For                 |
| 4e                 | Reelect Henrik Andersen as Director  | For      | Abstain             |
| 4f                 | Reelect Jeremy Levin as Director   | For      | For                 |
| 5                  | Approve Remuneration of Directors in the<br>Amount of DKK 1.05 million for Chairman,<br>DKK 700,000 for Vice Chairman and DKK<br>350,000 for Other Directors; Approve Fees for<br>Committee Work | For      | For                 |
| 6                  | Ratify Deloitte as Auditors  | For      | For                 |
| 7a                 | Authorize Share Repurchase Program   | For      | For                 |
| 7b                 | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Against             |
| 7c                 | Remove Age Limit for Directors   | For      | For                 |
| 8                  | Reduction on Prices of Medicine Sold by the<br>Company if Return on Equity Exceeds 7 Per<br>Cent   | Against  | Against             |
| 9                  | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | For                 |

## **Hanwha Chemical Corp.**

Meeting Date: 03/26/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Gu-young as Inside Director                                   | For      | For                 |
| 3.2                | Elect Park Seung-deok as Inside Director                                | For      | For                 |
| 3.3                | Elect Kim Jae-jeong as Outside Director                                 | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **HICL Infrastructure Co. Ltd.**

Meeting Date: 03/26/2019

**Country:** Guernsey **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Matters Relating to the Scheme of Reconstruction  | For      | Abstain             |
| 2                  | Amend Articles of Incorporation   | For      | Abstain             |
| 3                  | Approve Continuance of Powers of the<br>Directors of HICL Guernsey                                    | For      | Abstain             |
| 4                  | Approve Period of Notice for Non-fault Termination of the Investment ManagementArrangements with ICPL | For      | Abstain             |

## **Hyundai Heavy Industries Co., Ltd.**

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Ga Sam-hyeon as Inside Director                                   | For      | For                 |
| 3.1.2              | Elect Han Young-seok as Inside Director                                 | For      | For                 |
| 3.2.1              | Elect Lim Seok-sik as Outside Director                                  | For      | For                 |
| 3.2.2              | Elect Yoon Yong-ro as Outside Director                                  | For      | For                 |
| 4.1                | Elect Lim Seok-sik as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Yoon Yong-ro as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### Kakao Corp.

**Meeting Date:** 03/26/2019

# **Kakao Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                     | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Convocation of Board of Directors)       | For      | For                 |
| 2.3                | Amend Articles of Incorporation (Election of Outside Directors)           | For      | For                 |
| 2.4                | Amend Articles of Incorporation (Audit Committee)                         | For      | For                 |
| 2.5                | Amend Articles of Incorporation (Addenda)                                 | For      | For                 |
| 3.1                | Elect Cho Min-sik as Outside Director                                     | For      | For                 |
| 3.2                | Elect Choi Jae-hong as Outside Director                                   | For      | For                 |
| 3.3                | Elect Piao Yanli as Outside Director                                      | For      | For                 |
| 3.4                | Elect Cho Gyu-jin as Outside Director                                     | For      | For                 |
| 4.1                | Elect Cho Min-sik as a Member of Audit<br>Committee                       | For      | For                 |
| 4.2                | Elect Choi Jae-hong as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Cho Gyu-jin as a Member of Audit<br>Committee                       | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

#### Kao Corp.

Meeting Date: 03/26/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Sawada, Michitaka                                 | For      | For                 |
| 2.2                | Elect Director Takeuchi, Toshiaki                                | For      | For                 |
| 2.3                | Elect Director Hasebe, Yoshihiro                                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Kao Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.4                | Elect Director Matsuda, Tomoharu                       | For      | For                 |
| 2.5                | Elect Director Kadonaga, Sonosuke                      | For      | For                 |
| 2.6                | Elect Director Shinobe, Osamu                          | For      | For                 |
| 2.7                | Elect Director Mukai, Chiaki                           | For      | For                 |
| 2.8                | Elect Director Hayashi, Nobuhide                       | For      | For                 |
| 3                  | Appoint Statutory Auditor Aoki, Hideko                 | For      | For                 |
| 4                  | Approve Compensation Ceiling for Statutory<br>Auditors | For      | For                 |

#### LG Corp.

Meeting Date: 03/26/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Ha Beom-jong as Inside Director                                   | For      | For                 |
| 3.2                | Elect Choi Sang-tae as Outside Director                                 | For      | For                 |
| 3.3                | Elect Han Jong-su as Outside Director                                   | For      | For                 |
| 4.1                | Elect Choi Sang-tae as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Han Jong-su as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Magma Fincorp Ltd.**

Meeting Date: 03/26/2019

Country: India
Meeting Type: Special

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

## **Magma Fincorp Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Non-Convertible Debt<br>Securities on Private Placement Basis | For      | For                 |
| 2                  | Approve Satya Brata Ganguly to Continue<br>Office as Independent Director         | For      | For                 |

## MonotaRO Co., Ltd.

**Meeting Date:** 03/26/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For      | For                 |
| 2.1                | Elect Director Seto, Kinya                                     | For      | For                 |
| 2.2                | Elect Director Suzuki, Masaya                                  | For      | For                 |
| 2.3                | Elect Director Miyajima, Masanori                              | For      | For                 |
| 2.4                | Elect Director Yamagata, Yasuo                                 | For      | For                 |
| 2.5                | Elect Director Kitamura, Haruo                                 | For      | For                 |
| 2.6                | Elect Director Kishida, Masahiro                               | For      | For                 |
| 2.7                | Elect Director David L. Rawlinson II                           | For      | For                 |

#### Nabtesco Corp.

Meeting Date: 03/26/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 37 | For      | For                 |
| 2.1                | Elect Director Teramoto, Katsuhiro                               | For      | For                 |
| 2.2                | Elect Director Juman, Shinii                                     | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Nabtesco Corp.

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.3                | Elect Director Hakoda, Daisuke             | For      | For                 |
| 2.4                | Elect Director Hashimoto, Goro             | For      | For                 |
| 2.5                | Elect Director Akita, Toshiaki             | For      | For                 |
| 2.6                | Elect Director Naoki, Shigeru              | For      | For                 |
| 2.7                | Elect Director Kimura, Kazumasa            | For      | For                 |
| 2.8                | Elect Director Fujiwara, Yutaka            | For      | Against             |
| 2.9                | Elect Director Uchida, Norio               | For      | For                 |
| 2.10               | Elect Director Yamazaki, Naoko             | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kikuchi, Kenichi | For      | For                 |
| 3.2                | Appoint Statutory Auditor Hirai, Tetsuro   | For      | For                 |
|                    |  |          |                     |

## **NEXON Co., Ltd.**

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Owen Mahoney      | For      | For                 |
| 1.2                | Elect Director Uemura, Shiro     | For      | For                 |
| 1.3                | Elect Director Jiwon Park        | For      | For                 |
| 1.4                | Elect Director Patrick Soderlund | For      | Against             |
| 2                  | Approve Stock Option Plan        | For      | For                 |
|                    |                                  |          |                     |

#### OCI Co., Ltd.

**Meeting Date:** 03/26/2019

Country: South Korea

| Proposal<br>Number | Proposal Text                | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------|----------|---------------------|
| 1.1                | Approve Financial Statements | For      | For                 |

Vote Summary Report
Reporting Period: 01/01/2019 to 03/31/2019

# OCI Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.2                | Approve Appropriation of Income   | For      | For                 |
| 2.1                | Elect Kim Taek-jung as Inside Director                                  | For      | For                 |
| 2.2                | Elect Ahn Mi-jeong as Outside Director                                  | For      | For                 |
| 2.3                | Elect Kang Jin-ah as Outside Director                                   | For      | For                 |
| 3.1                | Elect Ahn Mi-jeong as a Member of Audit<br>Committee                    | For      | For                 |
| 3.2                | Elect Kang Jin-ah as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Orion Oyj**

Meeting Date: 03/26/2019

Country: Finland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Designate Inspector or Shareholder<br>Representative(s) of Minutes of Meeting   | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 5                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 7                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 8                  | Approve Allocation of Income and Dividends of EUR 1.50 Per Share  | For      | For                 |
| 9                  | Approve Discharge of Board and President  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of EUR 84,000 for Chairman, EUR<br>55,000 for Vice Chairman, and EUR 42,000<br>for Other Directors; Approve Meeting Fees         | For      | For                 |
| 11                 | Fix Number of Directors at Seven  | For      | For                 |
| 12                 | Reelect Ari Lehtoranta, Timo Maasilta, Hilpi<br>Rautelin, Eija Ronkainen, Mikael Silvennoinen<br>and Heikki Westerlund (Chairman) as<br>Directors; Elect Pia Kalsta as New Director | For      | For                 |
| 13                 | Approve Remuneration of Auditors  | For      | For                 |
| 14                 | Ratify KPMG as Auditors   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Orion Oyj**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 15                 | Authorize Share Repurchase Program and<br>Reissuance or Cancellation of Repurchased<br>Shares | For      | For                 |
| 16                 | Authorize Reissuance of Repurchased Shares  | For      | For                 |

## **Pola Orbis Holdings Inc.**

Meeting Date: 03/26/2019 Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2                  | Appoint Statutory Auditor Komoto, Hideki                         | For      | For                 |
| 3                  | Approve Trust-Type Equity Compensation Plan                      | For      | For                 |

#### **PT Bank Danamon Indonesia Tbk**

Meeting Date: 03/26/2019 Country: Indonesia

Meeting Type: Annual/Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements, Statutory<br>Reports, and Discharge of Directors and<br>Commissioners | For      | For                 |
| 2                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 3                  | Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors   | For      | For                 |
| 4                  | Approve Remuneration and Tantiem of<br>Directors and Commissioners                                  | For      | For                 |
| 1                  | Approve Merger with PT Bank Nusantara<br>Parahyangan Tbk (BNP)                                      | For      | For                 |
| 2                  | Amend Articles of Association   | For      | For                 |
| 3                  | Approve Changes in the Board of Directors,<br>Commissioners and Sharia Supervisory Board            | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

#### **PT Bank Danamon Indonesia Tbk**

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Updates in the Company's Recovery | For      | For                 |

#### **Randstad NV**

Meeting Date: 03/26/2019

Country: Netherlands
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2c                 | Adopt Financial Statements  | For      | For                 |
| 2e                 | Approve Dividends of EUR 2.27 Per Share   | For      | For                 |
| 2f                 | Approve Special Dividend of EUR 1.11 Per<br>Share   | For      | For                 |
| 3a                 | Approve Discharge of Management Board   | For      | For                 |
| 3b                 | Approve Discharge of Supervisory Board  | For      | For                 |
| 4a                 | Elect Rebecca Henderson to Management<br>Board  | For      | For                 |
| 4b                 | Elect Karen Fichuk to Management Board  | For      | For                 |
| 5a                 | Reelect Jaap Winter to Supervisory Board  | For      | Against             |
| 5b                 | Reelect Barbara Borra to Supervisory Board  | For      | For                 |
| 5c                 | Reelect Rudy Provoost to Supervisory Board  | For      | For                 |
| 6a                 | Grant Board Authority to Issue Shares Up To<br>3 Percent of Issued Capital                                    | For      | For                 |
| 6b                 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For                 |
| 6с                 | Authorize Cancel Repurchase of Up to 10<br>Percent of Issued Share Capital under Item<br>6.b                  | For      | For                 |
| 7                  | Reelect Stepan Breedveld as Board Member of<br>Stichting Administratiekantoor Preferente<br>Aandelen Randstad | For      | For                 |
| 8                  | Ratify Deloitte as Auditors   | For      | For                 |

## **Shanxi Xinghuacun Fen Wine Factory Co., Ltd.**

Meeting Date: 03/26/2019

Country: China
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

## **Shanxi Xinghuacun Fen Wine Factory Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Draft and Summary on Performance<br>Share Incentive Plan                    | For      | For                 |
| 2                  | Approve Methods to Assess the Performance of Plan Participants                      | For      | For                 |
| 3                  | Approve Authorization of Board to Handle All<br>Related Matters                     | For      | For                 |
| 4                  | Approve Asset Acquisition of Shanxi<br>Xinghuacun Liquor Group Co., Ltd.            | For      | For                 |
| 5                  | Approve Partial Asset Acquisition of Shanxi<br>Xinghuacun Yiquanyong Wine Co., Ltd. | For      | For                 |

## Shimano, Inc.

Meeting Date: 03/26/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For      | For                 |
| 2.1                | Elect Director Kakutani, Keiji                                  | For      | For                 |
| 2.2                | Elect Director Chia Chin Seng                                   | For      | For                 |
| 2.3                | Elect Director Otsu, Tomohiro                                   | For      | For                 |
| 2.4                | Elect Director Yoshida, Tamotsu                                 | For      | For                 |
| 2.5                | Elect Director Ichijo, Kazuo                                    | For      | For                 |
| 2.6                | Elect Director Katsumaru, Mitsuhiro                             | For      | For                 |
| 2.7                | Elect Director Sakakibara, Sadayuki                             | For      | For                 |
| 3                  | Approve Compensation Ceiling for Directors                      | For      | For                 |
|                    |   |          |                     |

#### Shiseido Co., Ltd.

Meeting Date: 03/26/2019

Country: Japan

# **Shiseido Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Uotani, Masahiko                                  | For      | For                 |
| 2.2                | Elect Director Shimatani, Yoichi                                 | For      | For                 |
| 2.3                | Elect Director Aoki, Jun   | For      | For                 |
| 2.4                | Elect Director Ishikura, Yoko                                    | For      | For                 |
| 2.5                | Elect Director Iwahara, Shinsaku                                 | For      | For                 |
| 2.6                | Elect Director Oishi, Kanoko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Uno, Akiko                             | For      | For                 |
| 3.2                | Appoint Statutory Auditor Goto, Yasuko                           | For      | For                 |
| 4                  | Approve Performance Share Plan                                   | For      | For                 |
|                    |  |          |                     |

## **SK Telecom Co., Ltd.**

Meeting Date: 03/26/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **SK Telecom Co., Ltd.**

Meeting Date: 03/26/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Stock Option Grants   | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Elect Kim Seok-dong as Outside Director                                 | For      | For                 |
| 6                  | Elect Kim Seok-dong as a Member of Audit<br>Committee                   | For      | For                 |
| 7                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

### Skandinaviska Enskilda Banken AB

Meeting Date: 03/26/2019

**Country:** Sweden **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.5 Per Share  | For      | For                 |
| 11                 | Approve Discharge of Board and President   | For      | For                 |
| 12                 | Determine Number of Directors (10) until May<br>31, 2019; Determine Number of Directors<br>(11) from June 1, 2019; Determine Number<br>of Auditors (1) and Deputy Auditors (0) | For      | For                 |

#### Skandinaviska Enskilda Banken AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Approve Remuneration of Directors in the<br>Aggregate Amount of SEK 10.2 Million;<br>Approve Remuneration of Auditors  | For      | For                 |
| 14a1               | Reelect Johan Andresen as Director   | For      | For                 |
| 14a2               | Reelect Signhild Arnegard Hansen as Director   | For      | For                 |
| 14a3               | Reelect Samir Brikho as Director   | For      | For                 |
| 14a4               | Reelect Winnie Fok as Director   | For      | For                 |
| 14a5               | Reelect Sven Nyman as Director   | For      | For                 |
| 14a6               | Reelect Jesper Ovesen as Director  | For      | Against             |
| 14a7               | Reelect Helena Saxon as Director   | For      | Against             |
| 14a8               | Reelect Johan Torgeby as Director  | For      | For                 |
| 14a9               | Reelect Marcus Wallenberg as Director  | For      | Against             |
| 14a10              | Elect Anne Berner as New Director from June<br>1, 2019   | For      | For                 |
| 14a11              | Elect Lars Ottersgard as New Director  | For      | For                 |
| 14b                | Reelect Marcus Wallenberg as Chairman of<br>the Board  | For      | For                 |
| 15                 | Ratify Ernst & Young as Auditors   | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |
| 17a                | Approve SEB All Employee Program 2019  | For      | For                 |
| 17b                | Approve Share Programme 2019 for Senior<br>Managers and Key Employees  | For      | For                 |
| 17c                | Approve Conditional Share Programme 2019<br>for Senior Managers and Key Employees  | For      | For                 |
| 18a                | Authorize Share Repurchase Program   | For      | For                 |
| 18b                | Authorize Repurchase of Class A and/or Class<br>C Shares and Reissuance of Repurchased<br>Shares Inter Alia in for Capital Purposes and<br>Long-Term Incentive Plans | For      | For                 |
| 18c                | Approve Transfer of Class A Shares to<br>Participants in 2019 Long-Term Equity<br>Programs   | For      | For                 |
| 19                 | Approve Issuance of Convertible Bonds without Preemptive Rights  | For      | For                 |
| 20                 | Approve Proposal Concerning the<br>Appointment of Auditors in Foundations<br>Without Own Management  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Sumitomo Rubber Industries, Ltd.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 25 | For      | For                 |
| 2.1                | Elect Director Ikeda, Ikuji                                      | For      | For                 |
| 2.2                | Elect Director Nishi, Minoru                                     | For      | For                 |
| 2.3                | Elect Director Kinameri, Kazuo                                   | For      | For                 |
| 2.4                | Elect Director Ii, Yasutaka                                      | For      | For                 |
| 2.5                | Elect Director Ishida, Hiroki                                    | For      | For                 |
| 2.6                | Elect Director Kuroda, Yutaka                                    | For      | For                 |
| 2.7                | Elect Director Yamamoto, Satoru                                  | For      | For                 |
| 2.8                | Elect Director Harada, Naofumi                                   | For      | For                 |
| 2.9                | Elect Director Kosaka, Keizo                                     | For      | For                 |
| 2.10               | Elect Director Murakami, Kenji                                   | For      | For                 |
| 2.11               | Elect Director Tanigawa, Mitsuteru                               | For      | For                 |
| 2.12               | Elect Director Tani, Makoto                                      | For      | Against             |
| 3                  | Appoint Statutory Auditor Kono, Takashi                          | For      | For                 |

#### **Trend Micro, Inc.**

Meeting Date: 03/26/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 163 | For      | For                 |
| 2.1                | Elect Director Chang Ming-Jang                                    | For      | For                 |
| 2.2                | Elect Director Eva Chen   | For      | For                 |
| 2.3                | Elect Director Mahendra Negi                                      | For      | For                 |
| 2.4                | Elect Director Omikawa, Akihiko                                   | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

# **Trend Micro, Inc.**

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 2.5                | Elect Director Wael Mohamed    | For      | For                 |
| 2.6                | Elect Director Nonaka, Ikujiro | For      | For                 |
| 2.7                | Elect Director Koga, Tetsuo    | For      | For                 |

#### **Banco de Sabadell SA**

Meeting Date: 03/27/2019 Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements and Discharge of Board            | For      | For                 |
| 2                  | Approve Non-Financial Information Report  | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 4.1                | Reelect Jose Oliu Creus as Director   | For      | For                 |
| 4.2                | Reelect Jose Javier Echenique Landiribar as<br>Director                                       | For      | For                 |
| 4.3                | Reelect Aurora Cata Sala as Director  | For      | For                 |
| 4.4                | Reelect Jose Ramon Martinez Sufrategui as<br>Director   | For      | For                 |
| 4.5                | Reelect David Vegara Figueras as Director   | For      | For                 |
| 4.6                | Ratify Appointment of and Elect Maria Jose<br>Garcia Beato as Director                        | For      | For                 |
| 5                  | Amend Articles Re: Executive Committee  | For      | For                 |
| 6                  | Amend Article 11 of General Meeting<br>Regulations Re: Executive Committee                    | For      | For                 |
| 8                  | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 9                  | Fix Maximum Variable Compensation Ratio of<br>Designated Group Members                        | For      | For                 |
| 10                 | Approve Remuneration Policy   | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | For                 |
| 12                 | Renew Appointment of<br>PricewaterhouseCoopers as Auditor for FY<br>2019                      | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Banco de Sabadell SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 13                 | Appoint KPMG Auditores for FY 2020, 2021 and 2022             | For      | For                 |
| 14                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |

# **BGF Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Geon-jun as Inside Director                                   | For      | For                 |
| 3.2                | Elect Hong Jeong-guk as Inside Director                                 | For      | For                 |
| 4                  | Appoint Jeon Hong as Internal Auditor                                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

#### **BGF Retail Co., Ltd.**

**Meeting Date:** 03/27/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Ryu Wang-seon as Inside Director                | For      | For                 |
| 3.2                | Elect Baek Bok-hyeon as Outside Director              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **BGF Retail Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Han Myeong-gwan as Outside Director                               | For      | For                 |
| 3.4                | Elect Lim Young-cheol as Outside Director                               | For      | For                 |
| 4.1                | Elect Kim Nan-doh as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Baek Bok-hyeon as a Member of Audit<br>Committee                  | For      | For                 |
| 4.3                | Elect Han Myeong-gwan as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Terms of Retirement Pay   | For      | Against             |

# **Canon Marketing Japan Inc.**

Meeting Date: 03/27/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 35 | For      | For                 |
| 2.1                | Elect Director Sakata, Masahiro                               | For      | For                 |
| 2.2                | Elect Director Matsusaka, Yoshiyuki                           | For      | For                 |
| 2.3                | Elect Director Adachi, Masachika                              | For      | For                 |
| 2.4                | Elect Director Hamada, Shiro                                  | For      | For                 |
| 2.5                | Elect Director Dobashi, Akio                                  | For      | For                 |
| 2.6                | Elect Director Osawa, Yoshio                                  | For      | For                 |
| 3                  | Approve Annual Bonus  | For      | Against             |
| 4                  | Approve Performance Share Plan                                | For      | For                 |

### CJ Corp.

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# CJ Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Geun-hui as Inside Director                                  | For      | For                 |
| 3.2                | Elect Cheon Seong-gwan as Outside Director                              | For      | For                 |
| 3.3                | Elect Kim Yeon-geun as Outside Director                                 | For      | For                 |
| 4.1                | Elect Cheon Seong-gwan as a Member of<br>Audit Committee                | For      | For                 |
| 4.2                | Elect Kim Yeon-geun as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Daewoo Engineering & Construction Co. Ltd.**

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 3                  | Elect Choi Gyu-yoon as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Amend Articles of Incorporation   | For      | For                 |

# **DIC Corp.**

Meeting Date: 03/27/2019

# **DIC Corp.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 65 | For      | For                 |
| 2.1                | Elect Director Nakanishi, Yoshiyuki                              | For      | For                 |
| 2.2                | Elect Director Ino, Kaoru  | For      | For                 |
| 2.3                | Elect Director Saito, Masayuki                                   | For      | For                 |
| 2.4                | Elect Director Kawamura, Yoshihisa                               | For      | For                 |
| 2.5                | Elect Director Ishii, Hideo                                      | For      | For                 |
| 2.6                | Elect Director Tamaki, Toshifumi                                 | For      | For                 |
| 2.7                | Elect Director Tsukahara, Kazuo                                  | For      | For                 |
| 2.8                | Elect Director Tamura, Yoshiaki                                  | For      | For                 |
| 2.9                | Elect Director Shoji, Kuniko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Ninomiya, Hiroyuki                     | For      | For                 |
| 3.2                | Appoint Statutory Auditor Chiba, Michiko                         | For      | For                 |

# **Doosan Bobcat, Inc.**

**Meeting Date:** 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approval of Reduction of Capital Reserve                                | For      | For                 |
| 2                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |
| 4                  | Elect Guk Gyeong-bok as Outside Director                                | For      | For                 |
| 5                  | Elect Guk Gyeong-bok as a Member of Audit<br>Committee                  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### Fila Korea Ltd.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Yoon Geun-chang as Inside Director                                | For      | For                 |
| 3                  | Elect Kim Seok as Outside Director                                      | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

# **HDC Holdings Co., Ltd.**

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoo Byeong-gyu as Inside Director                                 | For      | For                 |
| 3.2                | Elect Kim Jin-oh as Outside Director                                    | For      | For                 |
| 4                  | Elect Kim Jin-oh as a Member of Audit<br>Committee                      | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Hesteel Co., Ltd.**

**Meeting Date:** 03/27/2019

Country: China
Meeting Type: Special

Reporting Period: 01/01/2019 to 03/31/2019

# **Hesteel Co., Ltd.**

| Proposal<br>Number | Proposal Text                                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Amendments to Articles of Association | For      | For                 |
| 2                  | Approve Share Repurchase Plan                 | For      | For                 |

# **HLB Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Choi Gyu-jun as Outside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

### **HOSHIZAKI** Corp.

Meeting Date: 03/27/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80 | For      | Against             |
| 2.1                | Elect Director Sakamoto, Seishi                                  | For      | For                 |
| 2.2                | Elect Director Kobayashi, Yasuhiro                               | For      | For                 |
| 2.3                | Elect Director Hongo, Masami                                     | For      | For                 |
| 2.4                | Elect Director Kawai, Hideki                                     | For      | For                 |
| 2.5                | Elect Director Maruyama, Satoru                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **HOSHIZAKI** Corp.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.6                | Elect Director Ogura, Daizo                                  | For      | For                 |
| 2.7                | Elect Director Ozaki, Tsukasa                                | For      | For                 |
| 2.8                | Elect Director Ochiai, Shinichi                              | For      | For                 |
| 2.9                | Elect Director Furukawa, Yoshio                              | For      | For                 |
| 2.10               | Elect Director Mizutani, Tadashi                             | For      | For                 |
| 2.11               | Elect Director Kurimoto, Katsuhiro                           | For      | For                 |
| 2.12               | Elect Director Ieta, Yasushi                                 | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Seko, Yoshihiko | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Tsuge, Satoe    | For      | For                 |

# Hyundai Heavy Industries Holdings Co., Ltd.

Meeting Date: 03/27/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hwa-jin as Outside Director                                   | For      | For                 |
| 3.2                | Elect Hwang Yoon-seong as Outside Director                              | For      | For                 |
| 4.1                | Elect Kim Hwa-jin as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Hwang Yoon-seon as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Indian Bank**

Meeting Date: 03/27/2019 Country: India

Meeting Type: Special

### **Indian Bank**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | Against             |
| 2                  | Approve Employee Share Purchase Scheme (INDBANK-ESPS)                               | For      | For                 |

# **Industrial Bank of Korea**

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

# Kagome Co., Ltd.

Meeting Date: 03/27/2019

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Terada, Naoyuki     | For      | For                 |
| 1.2                | Elect Director Watanabe, Yoshihide | For      | For                 |
| 1.3                | Elect Director Miwa, Katsuyuki     | For      | For                 |
| 1.4                | Elect Director Kobayashi, Hirohisa | For      | For                 |
| 1.5                | Elect Director Yamaguchi, Satoshi  | For      | For                 |
| 1.6                | Elect Director Kondo, Seiichi      | For      | For                 |
| 1.7                | Elect Director Hashimoto, Takayuki | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kagome Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.8                | Elect Director Sato, Hidemi   | For      | For                 |
| 2                  | Appoint PricewaterhouseCoopers Aarata as<br>New External Audit Firm | For      | For                 |

# **KB Financial Group, Inc.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                         | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Yoo Suk-ryul as Outside Director  | For      | For                 |
| 3.2                | Elect Stuart B. Solomon as Outside Director                                   | For      | For                 |
| 3.3                | Elect Park Jae-ha as Outside Director   | For      | For                 |
| 4                  | Elect Kim Gyeong-ho as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Sonu Suk-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 5.2                | Elect Jeong Kou-whan as a Member of Audit<br>Committee                        | For      | For                 |
| 5.3                | Elect Park Jae-ha as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

### Korea Gas Corp.

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Korea Gas Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 3                  | Amend Articles of Incorporation   | For      | For                 |

# **Korean Air Lines Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                              | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Cho Yang-ho as Inside Director and<br>Elect Park Nam-gyu as Outside Director | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors            | For      | For                 |

# **Kuraray Co., Ltd.**

Meeting Date: 03/27/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 22 | For      | For                 |
| 2.1                | Elect Director Ito, Masaaki                                      | For      | For                 |
| 2.2                | Elect Director Matsuyama, Sadaaki                                | For      | For                 |
| 2.3                | Elect Director Kugawa, Kazuhiko                                  | For      | For                 |
| 2.4                | Elect Director Hayase, Hiroaya                                   | For      | For                 |
| 2.5                | Elect Director Nakayama, Kazuhiro                                | For      | For                 |
| 2.6                | Elect Director Abe, Kenichi                                      | For      | For                 |
| 2.7                | Elect Director Sano, Yoshimasa                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kuraray Co., Ltd.**

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.8                | Elect Director Kawahara, Hitoshi         | For      | For                 |
| 2.9                | Elect Director Taga, Keiji               | For      | For                 |
| 2.10               | Elect Director Hamaguchi, Tomokazu       | For      | For                 |
| 2.11               | Elect Director Hamano, Jun               | For      | For                 |
| 2.12               | Elect Director Fujimoto, Mie             | For      | For                 |
| 3.1                | Appoint Statutory Auditor Yatsu, Tomomi  | For      | For                 |
| 3.2                | Appoint Statutory Auditor Komatsu, Kenji | For      | For                 |
|                    |  |          |                     |

# **Lotte Chemical Corp.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Directors (Bundled)   | For      | For                 |
| 4                  | Elect Park Gyeong-hui as a Member of Audit<br>Committee                 | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# **Lupin Ltd.**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Manju D. Gupta to Continue Office as<br>Chairman, Non-Executive Director | For      | For                 |
| 2                  | Approve Vijay Kelkar to Continue Office as<br>Independent Director               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Lupin Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve R. A. Shah to Continue Office as Independent Director | For      | For                 |
| 4                  | Approve K. U. Mada to Continue Office as Independent Director | For      | For                 |

# Medy-Tox, Inc.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Yang Gi-hyeok as Inside Director                                  | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

# MIRAE ASSET DAEWOO CO., LTD.

**Meeting Date:** 03/27/2019

Country: South Korea
Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1.1              | Elect Choi Hyeon-man as Inside Director               | For      | For                 |
| 2.1.2              | Elect Cho Woong-gi as Inside Director                 | For      | For                 |
| 2.1.3              | Elect Kim Sang-tae as Inside Director                 | For      | For                 |
| 2.2.1              | Elect Hwang Gun-ho as Outside Director                | For      | For                 |
| 2.2.2              | Elect Kwon Tae-gyun as Outside Director               | For      | For                 |
| 2.2.3              | Elect Park Chan-su as Outside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# MIRAE ASSET DAEWOO CO., LTD.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Elect Kim Byeong-il as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4                  | Elect Hwang Gun-ho and Park Chan-su as<br>Members of Audit Committee (Bundled)   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors          | For      | For                 |
| 6                  | Amend Articles of Incorporation  | For      | For                 |

# NH Investment & Securities Co., Ltd.

Meeting Date: 03/27/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                           | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Il-gun as Outside Director  | For      | For                 |
| 3.2                | Elect Kim Seon-gyu as Outside Director  | For      | For                 |
| 3.3                | Elect Jeon Hong-ryeol as Outside Director                                       | For      | For                 |
| 3.4                | Elect Son Byeong-hwan as Non-Independent<br>Non-Executive Director              | For      | For                 |
| 4.1                | Elect Park Sang-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Park Cheol as Outside Director to Serve as an Audit Committee Member      | For      | For                 |
| 5                  | Elect Choi Han-muk as Inside Director to<br>Serve as an Audit Committee Member  | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors         | For      | For                 |

# Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/27/2019 Country: Japan

# Nippon Paint Holdings Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 23 | For      | For                 |
| 2                  | Amend Articles to Amend Provisions on<br>Number of Directors     | For      | For                 |
| 3.1                | Elect Director Tanaka, Masaaki                                   | For      | For                 |
| 3.2                | Elect Director Tado, Tetsushi                                    | For      | For                 |
| 3.3                | Elect Director Minami, Manabu                                    | For      | For                 |
| 3.4                | Elect Director Shirahata, Seiichiro                              | For      | For                 |
| 3.5                | Elect Director Nagasaka, Atsushi                                 | For      | For                 |
| 3.6                | Elect Director Goh Hup Jin                                       | For      | For                 |
| 3.7                | Elect Director Hara, Hisashi                                     | For      | For                 |
| 3.8                | Elect Director Tsutsui, Takashi                                  | For      | Against             |
| 3.9                | Elect Director Morohoshi, Toshio                                 | For      | For                 |
| 3.10               | Elect Director Kaneko, Yasunori                                  | For      | For                 |
| 3.11               | Elect Director Nakamura, Masayoshi                               | For      | Against             |
| 4                  | Approve Compensation Ceiling for Directors                       | For      | For                 |
| 5                  | Approve Compensation Ceiling for Statutory<br>Auditors           | For      | For                 |
| 6                  | Approve Restricted Stock Plan                                    | For      | For                 |

### **OTSUKA CORP.**

**Meeting Date:** 03/27/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 85 | For      | For                 |
| 2.1                | Elect Director Otsuka, Yuji                                      | For      | For                 |
| 2.2                | Elect Director Katakura, Kazuyuki                                | For      | For                 |
| 2.3                | Elect Director Takahashi, Toshiyasu                              | For      | For                 |

### **OTSUKA CORP.**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2.4                | Elect Director Saito, Hironobu         | For      | For                 |
| 2.5                | Elect Director Tsurumi, Hironobu       | For      | For                 |
| 2.6                | Elect Director Yano, Katsuhiro         | For      | For                 |
| 2.7                | Elect Director Sakurai, Minoru         | For      | For                 |
| 2.8                | Elect Director Moriya, Norihiko        | For      | For                 |
| 2.9                | Elect Director Hirose, Mitsuya         | For      | For                 |
| 2.10               | Elect Director Wakamatsu, Yasuhiro     | For      | For                 |
| 2.11               | Elect Director Makino, Jiro            | For      | For                 |
| 2.12               | Elect Director Saito, Tetsuo           | For      | For                 |
| 3                  | Appoint Statutory Auditor Minai, Naoto | For      | For                 |
| 4                  | Approve Director Retirement Bonus      | For      | Against             |
|                    |  |          |                     |

# Pan Ocean Co., Ltd.

Meeting Date: 03/27/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hong-guk as Inside Director                                   | For      | For                 |
| 3.2                | Elect Chu Seong-yeop as Inside Director                                 | For      | For                 |
| 3.3                | Elect Cheon Se-gi as Inside Director                                    | For      | For                 |
| 3.4                | Elect Choi Seung-hwan as Outside Director                               | For      | For                 |
| 3.5                | Elect Oh Gwang-su as Outside Director                                   | For      | For                 |
| 3.6                | Elect Christopher Anand Daniel as Outside<br>Director                   | For      | For                 |
| 4.1                | Elect Choi Seung-hwan as a Member of Audit<br>Committee                 | For      | For                 |
| 4.2                | Elect Oh Gwang-su as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Pan Ocean Co., Ltd.

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 6                  | Approve Transaction with a Related Party | For      | For                 |

# **Shinhan Financial Group Co., Ltd.**

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                          | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3.1                | Elect Jin Ok-dong as Non-Independent<br>Non-Executive Director                 | For      | For                 |
| 3.2                | Elect Park An-soon as Outside Director   | For      | For                 |
| 3.3                | Elect Park Cheul as Outside Director   | For      | For                 |
| 3.4                | Elect Byeon Yang-ho as Outside Director  | For      | For                 |
| 3.5                | Elect Lee Man-woo as Outside Director  | For      | For                 |
| 3.6                | Elect Lee Yoon-jae as Outside Director   | For      | For                 |
| 3.7                | Elect Philippe Avril as Outside Director                                       | For      | For                 |
| 3.8                | Elect Huh Yong-hak as Outside Director   | For      | For                 |
| 3.9                | Elect Yuki Hirakawa as Outside Director  | For      | For                 |
| 4                  | Elect Sung Jae-ho as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Lee Man-woo as a Member of Audit<br>Committee                            | For      | For                 |
| 5.2                | Elect Lee Yoon-jae as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For                 |

### SillaJen, Inc.

Meeting Date: 03/27/2019 Country: South Korea

# SillaJen, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Moon Eun-sang as Inside Director                                  | For      | For                 |
| 3.2                | Elect Yang Gyeong-mi as Inside Director                                 | For      | For                 |
| 3.3                | Elect Guk Yoon-ho as Outside Director                                   | For      | For                 |
| 3.4                | Elect Kim Hyeong-gyu as Outside Director                                | For      | For                 |
| 3.5                | Elect Kim Byeong-ju as Outside Director                                 | For      | For                 |
| 4                  | Appoint Park Jong-young as Internal Auditor                             | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 7                  | Approve Stock Option Grants   | For      | For                 |

# **SK Holdings Co., Ltd.**

Meeting Date: 03/27/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Chey Tae-won as Inside Director                                   | For      | For                 |
| 3.2                | Elect Yeom Jae-ho as Outside Director                                   | For      | For                 |
| 3.3                | Elect Kim Byeong-ho as Outside Director                                 | For      | For                 |
| 4                  | Elect Kim Byeong-ho as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Star Cement Ltd.**

Meeting Date: 03/27/2019

**Country:** India **Meeting Type:** Special

| roposal<br>umber | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|------------------|-----------------------------------|----------|---------------------|
| 1                | Reelect Mangilal Jain as Director | For      | For                 |

# **Tekfen Holding AS**

**Meeting Date:** 03/27/2019

**Country:** Turkey **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Financial Statements and Audit Report  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Approve Allocation of Income  | For      | For                 |
| 6                  | Approve Director Remuneration   | For      | For                 |
| 7                  | Elect Directors   | For      | Against             |
| 8                  | Ratify External Auditors  | For      | For                 |
| 10                 | Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018   | For      | For                 |
| 11                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

# **Telefonaktiebolaget LM Ericsson**

Meeting Date: 03/27/2019

**Country:** Sweden **Meeting Type:** Annual

# **Telefonaktiebolaget LM Ericsson**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting  | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 3                  | Approve Agenda of Meeting  | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 8.1                | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 8.2                | Approve Discharge of Board and President   | For      | For                 |
| 8.3                | Approve Allocation of Income and Dividends of SEK 1 Per Share  | For      | For                 |
| 9                  | Determine Number of Directors (10) and<br>Deputy Directors (0) of Board  | For      | For                 |
| 10                 | Approve Remuneration of Directors in the<br>Amount of SEK 4.1 Million for Chairman and<br>SEK 1.02 Million for Other Directors, Approve<br>Remuneration for Committee Work | For      | For                 |
| 11.1               | Reelect Jon Baksaas as Director  | For      | For                 |
| 11.2               | Reelect Jan Carlson as Director  | For      | Against             |
| 11.3               | Reelect Nora Denzel as Director  | For      | For                 |
| 11.4               | Reelect Borje Ekholm as Director   | For      | For                 |
| 11.5               | Reelect Eric Elzvik as Director  | For      | For                 |
| 11.6               | Reelect Kurt Jofs as Director  | For      | For                 |
| 11.7               | Reelect Ronnie Leten as Director   | For      | For                 |
| 11.8               | Reelect Kristin Rinne as Director  | For      | For                 |
| 11.9               | Reelect Helena Stjernholm as Director  | For      | For                 |
| 11.10              | Reelect Jacob Wallenberg as Director   | For      | For                 |
| 12                 | Reelect Ronnie Leten as Board Chairman   | For      | For                 |
| 13                 | Determine Number of Auditors (1) and<br>Deputy Auditors (0)  | For      | For                 |
| 14                 | Approve Remuneration of Auditors   | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Telefonaktiebolaget LM Ericsson**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 17.1               | Approve Long-Term Variable Compensation<br>Program 2018 (LTV 2019)                         | For      | Against             |
| 17.2               | Approve Equity Plan Financing of LTV 2019  | For      | Against             |
| 17.3               | Approve Alternative Equity Plan Financing of LTV 2019                                      | For      | Against             |
| 18.1               | Approve Equity Plan Financing of LTV 2018  | For      | Against             |
| 18.2               | Approve Alternative Equity Plan Financing of LTV 2018                                      | For      | Against             |
| 19                 | Approve Equity Plan Financing of LTV 2015,<br>2016 and 2017                                | For      | For                 |
| 20                 | Instruct the Board to Propose Equal Voting<br>Rights for All Shares on Annual Meeting 2020 | None     | For                 |

### The Siam Cement Public Co. Ltd.

Meeting Date: 03/27/2019

**Country:** Thailand **Meeting Type:** Annual

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Acknowledge Annual Report  | For      | For         |
| 2        | Approve Financial Statements   | For      | For         |
| 3        | Approve Allocation of Income   | For      | For         |
| 4.1      | Elect Thumnithi Wanichthanom as Director   | For      | For         |
| 4.2      | Elect Tarisa Watanagase as Director  | For      | For         |
| 4.3      | Elect Pasu Decharin as Director  | For      | For         |
| 4.4      | Elect Parnsiree Amatayakul as Director   | For      | For         |
| 5        | Approve KPMG Phoomchai Audit Limited as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For      | For         |
| 6        | Approve Remuneration of Directors and Sub-committees   | For      | For         |

### **Tokyo Tatemono Co., Ltd.**

Meeting Date: 03/27/2019 Country: Japan

# **Tokyo Tatemono Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec   | Vote<br>Instruction |
|--------------------|--|------------|---------------------|
| Mulliber           | Proposal Text  | rigint Rec | Tisti uction        |
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 19 | For        | For                 |
| 2.1                | Elect Director Tanehashi, Makio                                  | For        | For                 |
| 2.2                | Elect Director Nomura, Hitoshi                                   | For        | For                 |
| 2.3                | Elect Director Kamo, Masami                                      | For        | For                 |
| 2.4                | Elect Director Fukui, Kengo                                      | For        | For                 |
| 2.5                | Elect Director Ozawa, Katsuhito                                  | For        | For                 |
| 2.6                | Elect Director Izumi, Akira                                      | For        | For                 |
| 2.7                | Elect Director Kato, Hisatoshi                                   | For        | For                 |
| 2.8                | Elect Director Akita, Hideshi                                    | For        | For                 |
| 2.9                | Elect Director Imai, Yoshiyuki                                   | For        | Against             |
| 2.10               | Elect Director Onji, Yoshimitsu                                  | For        | Against             |
| 2.11               | Elect Director Hattori, Shuichi                                  | For        | For                 |
| 2.12               | Elect Director Nagahama, Mitsuhiro                               | For        | Against             |
| 3.1                | Appoint Statutory Auditor Kawakubo, Koji                         | For        | For                 |
| 3.2                | Appoint Statutory Auditor Yoshino, Takashi                       | For        | For                 |
| 3.3                | Appoint Statutory Auditor Yamaguchi, Takao                       | For        | For                 |
| 3.4                | Appoint Statutory Auditor Hieda, Sayaka                          | For        | For                 |
|                    |  |            |                     |

# **Trelleborg AB**

Meeting Date: 03/27/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text                                | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Chairman of Meeting                    | For      | For                 |
| 2                  | Prepare and Approve List of Shareholders     | For      | For                 |
| 3                  | Designate Inspector(s) of Minutes of Meeting | For      | For                 |
| 4                  | Acknowledge Proper Convening of Meeting      | For      | For                 |
| 5                  | Approve Agenda of Meeting                    | For      | For                 |

# **Trelleborg AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 9.a                | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 9.b                | Approve Allocation of Income and Dividends of SEK 4.75 Per Share  | For      | For                 |
| 9.c                | Approve Discharge of Board and President  | For      | For                 |
| 11                 | Determine Number of Members (8) and<br>Deputy Members (0) of Board  | For      | For                 |
| 12                 | Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors                   | For      | For                 |
| 13                 | Reelect Hans Biorck (Chairman), Gunilla<br>Fransson, Johan Malmquist, Peter Nilsson,<br>Anne Mette Olesen, Susanne Pahlen Aklundh,<br>Panu Routila and Jan Stahlberg as Directors;<br>Ratify Deloitte as Auditors | For      | For                 |
| 14                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Against             |

# **Unicharm Corp.**

Meeting Date: 03/27/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Takahara, Takahisa                             | For      | For                 |
| 1.2                | Elect Director Ishikawa, Eiji                                 | For      | For                 |
| 1.3                | Elect Director Mori, Shinji                                   | For      | For                 |
| 2.1                | Elect Director and Audit Committee Member<br>Mitachi, Takashi | For      | For                 |
| 2.2                | Elect Director and Audit Committee Member<br>Wada, Hiroko     | For      | For                 |
| 2.3                | Elect Director and Audit Committee Member<br>Futagami, Gumpei | For      | For                 |
| 3                  | Approve Director Retirement Bonus                             | For      | Against             |

Reporting Period: 01/01/2019 to 03/31/2019

# ViroMed Co., Ltd.

Meeting Date: 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Son Mi-won as Inside Director                                     | For      | For                 |
| 3.2                | Elect Nah Han-ik as Inside Director                                     | For      | For                 |
| 3.3                | Elect Seo Jae-hui as Inside Director                                    | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# Welspun India Ltd.

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Reelect Arun Todarwal as Director  | For      | For                 |
| 2                  | Reelect Arvind Kumar Singhal as Director   | For      | For                 |
| 3                  | Elect Anisha Motwani as Director   | For      | For                 |
| 4                  | Approve Revision in Remuneration of Dipali<br>Goenka as Chief Executive Officer and Joint<br>Managing Director | For      | For                 |

# **Woori Bank**

**Meeting Date:** 03/27/2019

**Country:** South Korea **Meeting Type:** Annual

### **Woori Bank**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | Abstain             |
| 2                  | Elect Director  | For      | Abstain             |
| 3                  | Elect a Member of Audit Committee                                       | For      | Abstain             |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | Abstain             |

# Yamaha Motor Co., Ltd.

Meeting Date: 03/27/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 45 | For      | For                 |
| 2.1                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 2.2                | Elect Director Hidaka, Yoshihiro                                 | For      | For                 |
| 2.3                | Elect Director Watanabe, Katsuaki                                | For      | For                 |
| 2.4                | Elect Director Kato, Toshizumi                                   | For      | For                 |
| 2.5                | Elect Director Yamaji, Katsuhito                                 | For      | For                 |
| 2.6                | Elect Director Shimamoto, Makoto                                 | For      | For                 |
| 2.7                | Elect Director Okawa, Tatsumi                                    | For      | For                 |
| 2.8                | Elect Director Nakata, Takuya                                    | For      | Against             |
| 2.9                | Elect Director Tamatsuka, Genichi                                | For      | For                 |
| 2.10               | Elect Director Kamigama, Takehiro                                | For      | For                 |
| 2.11               | Elect Director Tashiro, Yuko                                     | For      | For                 |
| 3.1                | Appoint Statutory Auditor Hironaga, Kenji                        | For      | For                 |
| 3.2                | Appoint Statutory Auditor Saito, Junzo                           | For      | For                 |
| 3.3                | Appoint Statutory Auditor Yone, Masatake                         | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Kawai,<br>Eriko              | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Yamaha Motor Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 5                  | Approve Compensation Ceilings for Directors and Statutory Auditors | For      | For                 |
| 6                  | Approve Restricted Stock Plan                                      | For      | For                 |

# **Action Construction Equipment Ltd.**

Meeting Date: 03/28/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Girish Narain Mehra to Continue<br>Office as Non- Executive Independent<br>Director    | For      | For                 |
| 2                  | Approve Keshav Chandra Agrawal to Continue<br>Office as Non- Executive Independent<br>Director | For      | For                 |
| 3                  | Approve Subhash Chander Verma to Continue Office as Non- Executive Independent Director        | For      | For                 |

# **Advanced Info Service Public Co., Ltd.**

Meeting Date: 03/28/2019 Country: Thailand

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Financial Statements   | For      | For                 |
| 3                  | Approve Allocation of Income as Dividend   | For      | For                 |
| 4                  | Approve Deloitte Touche Tohmatsu Jaiyos<br>Audit Co. Ltd. as Auditors and Authorize<br>Board to Fix Their Remuneration | For      | For                 |
| 5.1                | Elect Surasak Vajasit as Director  | For      | For                 |
| 5.2                | Elect Jeann Low Ngiap Jong as Director   | For      | For                 |
| 5.3                | Elect Somchai Lertsutiwong as Director   | For      | For                 |
| 6                  | Elect Anek Pana-apichon as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Advanced Info Service Public Co., Ltd.**

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 7                  | Approve Remuneration of Directors | For      | For                 |
| 8                  | Other Business                    | For      | Against             |

# AGC, Inc. (Japan)

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 60 | For      | For                 |
| 2.1                | Elect Director Ishimura, Kazuhiko                                | For      | For                 |
| 2.2                | Elect Director Shimamura, Takuya                                 | For      | For                 |
| 2.3                | Elect Director Hirai, Yoshinori                                  | For      | For                 |
| 2.4                | Elect Director Miyaji, Shinji                                    | For      | For                 |
| 2.5                | Elect Director Egawa, Masako                                     | For      | For                 |
| 2.6                | Elect Director Hasegawa, Yasuchika                               | For      | For                 |
| 2.7                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Morimoto,<br>Yoshiyuki                 | For      | For                 |
| 3.2                | Appoint Statutory Auditor Takeoka, Yaeko                         | For      | For                 |

### **ASICS Corp.**

**Meeting Date:** 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 12 | For      | For                 |
| 2.1                | Elect Director Oyama, Motoi                                      | For      | For                 |
| 2.2                | Elect Director Hirota, Yasuhito                                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **ASICS Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.3                | Elect Director Nakano, Hokuto                           | For      | For                 |
| 2.4                | Elect Director Nishiwaki, Tsuyoshi                      | For      | For                 |
| 2.5                | Elect Director Matsushita, Naoki                        | For      | For                 |
| 2.6                | Elect Director Senda, Shinji                            | For      | For                 |
| 2.7                | Elect Director Shoda, Ryoji                             | For      | For                 |
| 2.8                | Elect Director Tanaka, Katsuro                          | For      | For                 |
| 2.9                | Elect Director Hanai, Takeshi                           | For      | Against             |
| 2.10               | Elect Director Kashiwaki, Hitoshi                       | For      | For                 |
| 2.11               | Elect Director Sumi, Kazuo                              | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Onishi,<br>Hirofumi | For      | For                 |
| 4                  | Approve Restricted Stock Plan                           | For      | For                 |

# **BNK Financial Group, Inc.**

**Meeting Date:** 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                       | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Cha Yong-gyu as Outside Director                                      | For      | For                 |
| 3.2                | Elect Kim Young-jae as Outside Director                                     | For      | For                 |
| 4.1                | Elect Moon Il-jae as Outside Director to Serve as an Audit Committee Member | For      | For                 |
| 4.2                | Elect Heo Jin-ho as Outside Director to Serve as an Audit Committee Member  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors     | For      | For                 |

# Canon, Inc.

Meeting Date: 03/28/2019

# Reporting Period: 01/01/2019 to 03/31/2019

# Canon, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 80 | For      | For                 |
| 2.1                | Elect Director Mitarai, Fujio                                 | For      | For                 |
| 2.2                | Elect Director Maeda, Masaya                                  | For      | For                 |
| 2.3                | Elect Director Tanaka, Toshizo                                | For      | For                 |
| 2.4                | Elect Director Homma, Toshio                                  | For      | For                 |
| 2.5                | Elect Director Saida, Kunitaro                                | For      | Against             |
| 2.6                | Elect Director Kato, Haruhiko                                 | For      | Against             |
| 3.1                | Appoint Statutory Auditor Sato, Hiroaki                       | For      | For                 |
| 3.2                | Appoint Statutory Auditor Tanaka, Yutaka                      | For      | For                 |
| 4                  | Approve Annual Bonus  | For      | Against             |
|                    |   |          |                     |

# **China Animal Husbandry Industry Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Appointment of Financial Auditor and<br>Internal Control Auditor | For      | For                 |
| 2                  | Approve Daily Related-party Transactions                                 | For      | For                 |

# **China Molybdenum Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Elect Guo Yimin as Director   | For      | For                 |
| 2                  | Amend Articles of Association | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **China Molybdenum Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Grant of General Mandate to<br>Repurchase H Shares                                     | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management | For      | For                 |
| 5                  | Approve Provision of Guarantee to an Indirect<br>Wholly-owned Subsidiary                       | For      | For                 |

### **China Molybdenum Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of General Mandate to<br>Repurchase H Shares | For      | For                 |

### **China Molybdenum Co., Ltd.**

**Meeting Date:** 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Elect Guo Yimin as Director  | For      | For                 |
| 2                  | Amend Articles of Association  | For      | For                 |
| 3                  | Approve Grant of General Mandate to<br>Repurchase H shares                                     | For      | For                 |
| 4                  | Approve Purchase of Liability Insurance for<br>Directors, Supervisors and Senior<br>Management | For      | For                 |
| 5                  | Approve Guarantee Provision for Subsidiary   | For      | For                 |

### **China Molybdenum Co., Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

# **China Molybdenum Co., Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of General Mandate to<br>Repurchase H shares | For      | For                 |

# China Reinsurance (Group) Corp.

Meeting Date: 03/28/2019

Country: China
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Remuneration of Directors and Supervisors for the Year 2017 | For      | For                 |
| 2                  | Approve Remuneration of Directors                                   | For      | For                 |
| 3                  | Elect Wen Ning as Director  | For      | For                 |
| 4                  | Approve Retirement of Shen Shuhai as<br>Director                    | For      | For                 |

# Chugai Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 55 | For      | For                 |
| 2.1                | Elect Director Oku, Masayuki                                     | For      | Against             |
| 2.2                | Elect Director Ichimaru, Yoichiro                                | For      | For                 |
| 2.3                | Elect Director Christoph Franz                                   | For      | For                 |
| 2.4                | Elect Director William N. Anderson                               | For      | For                 |
| 2.5                | Elect Director James H. Sabry                                    | For      | For                 |
| 3.1                | Appoint Statutory Auditor Sato, Atsushi                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Maeda, Yuko                            | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Datang International Power Generation Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** China **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Comprehensive Product and Service<br>Framework Agreement with CDC for the<br>Years from 2019 to 2021 | For      | For                 |
| 2.1                | Elect Chen Feihu as Director   | For      | Against             |
| 2.2                | Elect Wang Sen as Director   | For      | Against             |
| 2.3                | Approve Resignation of Chen Jinhang as<br>Director   | For      | Abstain             |
| 2.4                | Approve Resignation of Liu Chuandong as<br>Director  | For      | Abstain             |
| 3                  | Approve Financing Budget of Datang<br>International as the Parent Company                                    | For      | For                 |

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Comprehensive Product and Service<br>Framework Agreement with CDC for the<br>Years from 2019 to 2021 | For      | For                 |
| 2.1                | Elect Chen Feihu as Director   | For      | Against             |
| 2.2                | Elect Wang Sen as Director   | For      | Against             |
| 2.3                | Approve Resignation of Chen Jinhang as<br>Director   | For      | For                 |
| 2.4                | Approve Resignation of Liu Chuandong as<br>Director  | For      | For                 |
| 3                  | Approve Financing Budget of Datang<br>International as the Parent Company                                    | For      | For                 |

# **Dentium Co., Ltd.**

Meeting Date: 03/28/2019 Country: South Korea

# **Dentium Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Jae-deok as Inside Director                                  | For      | For                 |
| 3.2                | Elect Shin Sang-wan as Outside Director                                 | For      | For                 |
| 3.3                | Elect Hwang Jong-hyeon as Outside Director                              | For      | For                 |
| 4.1                | Elect Lee In-seop as a Member of Audit<br>Committee                     | For      | For                 |
| 4.2                | Elect Hwang Jong-hyeon as a Member of<br>Audit Committee                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |

# Dentsu, Inc.

Meeting Date: 03/28/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Adoption of Holding Company<br>Structure and Transfer of Operations to<br>Wholly Owned Subsidiary | For      | For                 |
| 2                  | Amend Articles to Change Company Name -<br>Amend Business Lines   | For      | For                 |
| 3.1                | Elect Director Yamamoto, Toshihiro  | For      | For                 |
| 3.2                | Elect Director Takada, Yoshio   | For      | For                 |
| 3.3                | Elect Director Toya, Nobuyuki   | For      | For                 |
| 3.4                | Elect Director Sakurai, Shun  | For      | For                 |
| 3.5                | Elect Director Timothy Andree   | For      | For                 |
| 3.6                | Elect Director Soga, Arinobu  | For      | For                 |
| 3.7                | Elect Director Igarashi, Hiroshi  | For      | For                 |
| 3.8                | Elect Director Matsubara, Nobuko  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Dentsu, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Elect Director and Audit Committee Member<br>Katsu, Etsuko | For      | For                 |
| 5                  | Approve Trust-Type Equity Compensation<br>Plan             | For      | For                 |

# **Deutsche Telekom AG**

Meeting Date: 03/28/2019 Country: Germany

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | For      | For                 |
| 3                  | Approve Discharge of Management Board for Fiscal 2018             | For      | For                 |
| 4                  | Approve Discharge of Supervisory Board for Fiscal 2018            | For      | For                 |
| 5                  | Ratify PricewaterhouseCoopers GmbH as<br>Auditors for Fiscal 2019 | For      | For                 |
| 6                  | Elect Lars Hinrichs to the Supervisory Board                      | For      | For                 |
| 7                  | Elect Karl-Heinz Streibich to the Supervisory<br>Board            | For      | For                 |
| 8                  | Elect Rolf Boesinger to the Supervisory Board                     | For      | Against             |

# **DGB Financial Group Co., Ltd.**

Meeting Date: 03/28/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Lee Yong-du as Outside Director                 | For      | For                 |
| 3.2                | Elect Cho Seon-ho as Outside Director                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **DGB Financial Group Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Lee Sang-yeop as Outside Director                                       | For      | For                 |
| 3.4                | Elect Kim Taek-dong as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Jin-bok as Outside Director to Serve as a Member of Audit Committee | For      | For                 |
| 5                  | Elect Cho Seon-ho as a Member of Audit<br>Committee                           | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors       | For      | For                 |

### **DLF Ltd.**

Meeting Date: 03/28/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Kashi Nath Memani as Director                                       | For      | For                 |
| 2                  | Reelect Dharam Vir Kapur as Director  | For      | For                 |
| 3                  | Reelect Pramod Bhasin as Director   | For      | For                 |
| 4                  | Reelect Rajiv Krishan Luthra as Director                                    | For      | For                 |
| 5                  | Reelect Ved Kumar Jain as Director  | For      | For                 |
| 6                  | Approve Amarjit Singh Minocha to Continue<br>Office as Independent Director | For      | For                 |

### **Ebara Corp.**

**Meeting Date:** 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 30 | For      | For                 |
| 2.1                | Elect Director Maeda, Toichi                                  | For      | For                 |
| 2.2                | Elect Director Asami, Masao                                   | For      | For                 |

# **Ebara Corp.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 2.3                | Elect Director Uda, Sakon          | For      | For                 |
| 2.4                | Elect Director Kuniya, Shiro       | For      | For                 |
| 2.5                | Elect Director Sawabe, Hajime      | For      | For                 |
| 2.6                | Elect Director Yamazaki, Shozo     | For      | For                 |
| 2.7                | Elect Director Oeda, Hiroshi       | For      | For                 |
| 2.8                | Elect Director Hashimoto, Masahiro | For      | For                 |
| 2.9                | Elect Director Nishiyama, Junko    | For      | For                 |
| 2.10               | Elect Director Fujimoto, Tetsuji   | For      | For                 |
| 2.11               | Elect Director Tsumura, Shusuke    | For      | For                 |

# **Enerjisa Enerji AS**

Meeting Date: 03/28/2019

Country: Turkey Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Ratify Director Appointments  | For      | For                 |
| 6                  | Approve Discharge of Board  | For      | For                 |
| 7                  | Approve Allocation of Income  | For      | For                 |
| 8                  | Ratify External Auditors  | For      | For                 |
| 9                  | Change Location of Headquarters   | For      | For                 |
| 10                 | Approve Remuneration Policy   | For      | For                 |
| 12                 | Approve Upper Limit of Donations for 2019   | For      | For                 |
| 13                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

### **Givaudan SA**

Meeting Date: 03/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Share Re-registration Consent | For      | For                 |

### **Givaudan SA**

**Meeting Date:** 03/28/2019

Country: Switzerland Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 2                  | Approve Remuneration Report                                       | For      | For                 |
| 3                  | Approve Allocation of Income and Dividends of CHF 60 per Share    | For      | For                 |
| 4                  | Approve Discharge of Board and Senior<br>Management               | For      | For                 |
| 5.1.1              | Reelect Victor Balli as Director                                  | For      | For                 |
| 5.1.2              | Reelect Werner Bauer as Director                                  | For      | For                 |
| 5.1.3              | Reelect Lilian Biner as Director                                  | For      | For                 |
| 5.1.4              | Reelect Michael Carlos as Director                                | For      | For                 |
| 5.1.5              | Reelect Ingrid Deltenre as Director                               | For      | For                 |
| 5.1.6              | Reelect Calvin Grieder as Director                                | For      | For                 |
| 5.1.7              | Reelect Thomas Rufer as Director                                  | For      | For                 |
| 5.2                | Reelect Calvin Grieder as Board Chairman                          | For      | For                 |
| 5.3.1              | Reappoint Werner Bauer as Member of the Compensation Committee    | For      | For                 |
| 5.3.2              | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For      | For                 |
| 5.3.3              | Reappoint Victor Balli as Member of the<br>Compensation Committee | For      | For                 |
| 5.4                | Designate Manuel Isler as Independent Proxy                       | For      | For                 |
| 5.5                | Ratify Deloitte AG as Auditors                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Givaudan SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 6.1                | Approve Maximum Remuneration of Board of<br>Directors in the Amount of CHF 3 Million  | For      | For                 |
| 6.2.1              | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.8 Million              | For      | For                 |
| 6.2.2              | Approve Maximum Fixed and Long Term<br>Remuneration of Executive Committee for<br>Fiscal 2018 in the Amount of CHF 15 Million | For      | For                 |
| 7                  | Transact Other Business (Voting)  | For      | Against             |

# **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Provision of Guarantees to its<br>Wholly-owned Subsidiaries                                      | For      | For                 |
| 2                  | Approve Acquisition of Trademarks in Cash,<br>the Relevant Agreements and Related<br>Transactions        | For      | For                 |
| 3                  | Approve Changes in the Use of Proceeds from the Fund Raising of the Company                              | For      | For                 |
| 4                  | Approve Addition of New Entities which may Use Part of the Proceeds from the Fund Raising of the Company | For      | For                 |

# **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

Meeting Date: 03/28/2019

Country: China

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Provision of Guarantees to its<br>Wholly-owned Subsidiaries                               | For      | For                 |
| 2                  | Approve Acquisition of Trademarks in Cash,<br>the Relevant Agreements and Related<br>Transactions | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3                  | Approve Changes in the Use of Proceeds from the Fund Raising of the Company                                    | For      | For                 |
| 4                  | Approve Addition of New Entities which may<br>Use Part of the Proceeds from the Fund<br>Raising of the Company | For      | For                 |

#### **HANKOOK TIRE Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Amend Articles of Incorporation (Company<br>Name Change)                | For      | For                 |
| 2.2                | Amend Articles of Incorporation (Miscellaneous)                         | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Hua Hong Semiconductor Ltd.**

Meeting Date: 03/28/2019

**Country:** Hong Kong **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Grant of Options Under the Share Option Scheme | For      | For                 |

#### **Jefferies Financial Group, Inc.**

Meeting Date: 03/28/2019

Country: USA

# **Jefferies Financial Group, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1.1                | Elect Director Linda L. Adamany                                   | For      | For                 |
| 1.2                | Elect Director Barry J. Alperin                                   | For      | For                 |
| 1.3                | Elect Director Robert D. Beyer                                    | For      | For                 |
| 1.4                | Elect Director Francisco L. Borges                                | For      | For                 |
| 1.5                | Elect Director Brian P. Friedman                                  | For      | For                 |
| 1.6                | Elect Director MaryAnne Gilmartin                                 | For      | For                 |
| 1.7                | Elect Director Richard B. Handler                                 | For      | For                 |
| 1.8                | Elect Director Robert E. Joyal                                    | For      | For                 |
| 1.9                | Elect Director Jacob M. Katz                                      | For      | For                 |
| 1.10               | Elect Director Michael T. O'Kane                                  | For      | For                 |
| 1.11               | Elect Director Stuart H. Reese                                    | For      | For                 |
| 1.12               | Elect Director Joseph S. Steinberg                                | For      | For                 |
| 2                  | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | For      | For                 |

#### Kangwon Land, Inc.

Meeting Date: 03/28/2019 Country: South Korea

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Kim Yong-beom as Inside Director                | For      | For                 |
| 2.2                | Elect Song Seok-du as Inside Director                 | For      | Abstain             |
| 3.1                | Elect Kim Yong-beom as Audit Committee<br>Member      | For      | For                 |
| 3.2                | Elect Song Seok-du as Audit Committee<br>Member       | For      | Abstain             |
| 4.1.1              | Elect Ko Jin-beop as Outside Director                 | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## Kangwon Land, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4.1.2              | Elect Jang Gyeong-jae as Outside Director                               | For      | Abstain             |
| 4.2.1              | Elect Kim Hwa-yoon as Outside Director                                  | For      | Abstain             |
| 4.2.2              | Elect Jeong Gwang-su as Outside Director                                | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Amend Articles of Incorporation   | For      | For                 |

## Kirin Holdings Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 27 | For      | For                 |
| 2.1                | Elect Director Isozaki, Yoshinori                                | For      | For                 |
| 2.2                | Elect Director Nishimura, Keisuke                                | For      | For                 |
| 2.3                | Elect Director Miyoshi, Toshiya                                  | For      | For                 |
| 2.4                | Elect Director Yokota, Noriya                                    | For      | For                 |
| 2.5                | Elect Director Kobayashi, Noriaki                                | For      | For                 |
| 2.6                | Elect Director Arakawa, Shoshi                                   | For      | For                 |
| 2.7                | Elect Director Nagayasu, Katsunori                               | For      | For                 |
| 2.8                | Elect Director Mori, Masakatsu                                   | For      | For                 |
| 2.9                | Elect Director Yanagi, Hiroyuki                                  | For      | For                 |
| 3.1                | Appoint Statutory Auditor Kuwata, Keiji                          | For      | For                 |
| 3.2                | Appoint Statutory Auditor Ando, Yoshiko                          | For      | For                 |

#### Kobayashi Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

# Kobayashi Pharmaceutical Co., Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Kobayashi, Kazumasa                       | For      | For                 |
| 1.2                | Elect Director Kobayashi, Yutaka                         | For      | For                 |
| 1.3                | Elect Director Kobayashi, Akihiro                        | For      | For                 |
| 1.4                | Elect Director Yamane, Satoshi                           | For      | For                 |
| 1.5                | Elect Director Horiuchi, Susumu                          | For      | For                 |
| 1.6                | Elect Director Tsuji, Haruo                              | For      | For                 |
| 1.7                | Elect Director Ito, Kunio                                | For      | For                 |
| 1.8                | Elect Director Sasaki, Kaori                             | For      | For                 |
| 2.1                | Appoint Statutory Auditor Goto, Hiroshi                  | For      | For                 |
| 2.2                | Appoint Statutory Auditor Yamawaki, Akitoshi             | For      | For                 |
| 2.3                | Appoint Statutory Auditor Sakai, Ryuji                   | For      | For                 |
| 2.4                | Appoint Statutory Auditor Hatta, Yoko                    | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Fujitsu,<br>Yasuhiko | For      | For                 |

## **KOKUYO CO., LTD.**

**Meeting Date:** 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 16 | For      | For                 |
| 2.1                | Elect Director Kuroda, Akihiro                                   | For      | For                 |
| 2.2                | Elect Director Kuroda, Hidekuni                                  | For      | For                 |
| 2.3                | Elect Director Kuroda, Yasuhiro                                  | For      | For                 |
| 2.4                | Elect Director Morikawa, Takuya                                  | For      | For                 |
| 2.5                | Elect Director Miyagaki, Nobuyuki                                | For      | For                 |
| 2.6                | Elect Director Sakuta, Hisao                                     | For      | For                 |
| 2.7                | Elect Director Hamada, Hiroshi                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **KOKUYO CO., LTD.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.8                | Elect Director Fujiwara, Taketsugu                      | For      | For                 |
| 2.9                | Elect Director Masuyama, Mika                           | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Takahashi, Akito | For      | For                 |
| 4                  | Approve Compensation Ceiling for Directors              | For      | For                 |
| 5                  | Approve Restricted Stock Plan                           | For      | For                 |

#### **Lion Corp.**

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1.1                | Elect Director Hama, Itsuo                           | For      | For                 |
| 1.2                | Elect Director Kikukawa, Masazumi                    | For      | For                 |
| 1.3                | Elect Director Kobayashi, Kenjiro                    | For      | For                 |
| 1.4                | Elect Director Sakakibara, Takeo                     | For      | For                 |
| 1.5                | Elect Director Kume, Yugo                            | For      | For                 |
| 1.6                | Elect Director Noritake, Fumitomo                    | For      | For                 |
| 1.7                | Elect Director Uchida, Kazunari                      | For      | For                 |
| 1.8                | Elect Director Shiraishi, Takashi                    | For      | For                 |
| 1.9                | Elect Director Sugaya, Takako                        | For      | For                 |
| 2.1                | Appoint Statutory Auditor Nikkawa, Toshiyuki         | For      | For                 |
| 2.2                | Appoint Statutory Auditor Kamao, Yoshiaki            | For      | For                 |
| 2.3                | Appoint Statutory Auditor Yamaguchi, Takao           | For      | For                 |
| 2.4                | Appoint Statutory Auditor Takemoto, Setsuko          | For      | For                 |
| 3                  | Appoint Alternate Statutory Auditor Sunaga,<br>Akemi | For      | For                 |

# **Lotte Chilsung Beverage Co., Ltd.**

Meeting Date: 03/28/2019

# **Lotte Chilsung Beverage Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Shin Dong-bin as Inside Director                                  | For      | For                 |
| 3.2                | Elect Kim Tae-hwan as Inside Director                                   | For      | For                 |
| 3.3                | Elect Kim Jong-yong as Outside Director                                 | For      | For                 |
| 3.4                | Elect Lee Bok-sil as Outside Director                                   | For      | For                 |
| 3.5                | Elect Han Bo-hyeong as Outside Director                                 | For      | For                 |
| 4.1                | Elect Kim Jong-yong as a Member of Audit<br>Committee                   | For      | For                 |
| 4.2                | Elect Lee Bok-sil as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Han Bo-hyeong as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **Mabuchi Motor Co., Ltd.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 80  | For      | For                 |
| 2                  | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | For      | For                 |
| 3.1                | Elect Director Okoshi, Hiro   | For      | For                 |
| 3.2                | Elect Director Itokawa, Masato  | For      | For                 |
| 3.3                | Elect Director Katayama, Hirotaro   | For      | For                 |
| 3.4                | Elect Director Iyoda, Tadahito  | For      | For                 |

# **Mabuchi Motor Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.5                | Elect Director Uenishi, Eiji  | For      | For                 |
| 3.6                | Elect Director Taniguchi, Shinichi  | For      | For                 |
| 3.7                | Elect Director Mitarai, Naoki   | For      | For                 |
| 3.8                | Elect Director Tsutsumi, Kazuhiko   | For      | For                 |
| 3.9                | Elect Director Jody L. Ono  | For      | For                 |
| 4.1                | Elect Director and Audit Committee Member<br>Someya, Kazuyuki                     | For      | For                 |
| 4.2                | Elect Director and Audit Committee Member<br>Masuda, Toru                         | For      | For                 |
| 4.3                | Elect Director and Audit Committee Member<br>Asai, Takashi                        | For      | For                 |
| 4.4                | Elect Director and Audit Committee Member<br>Toge, Yukie                          | For      | For                 |
| 5                  | Approve Compensation Ceiling for Directors<br>Who Are Not Audit Committee Members | For      | For                 |
| 6                  | Approve Compensation Ceiling for Directors<br>Who Are Audit Committee Members     | For      | For                 |
| 7                  | Approve Trust-Type Equity Compensation<br>Plan                                    | For      | For                 |
| 8                  | Approve Restricted Stock Plan   | For      | For                 |

# **Nippon Electric Glass Co., Ltd.**

Meeting Date: 03/28/2019 Country: Japan

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 50 | For      | For                 |
| 2.1                | Elect Director Arioka, Masayuki                                  | For      | For                 |
| 2.2                | Elect Director Matsumoto, Motoharu                               | For      | For                 |
| 2.3                | Elect Director Takeuchi, Hirokazu                                | For      | For                 |
| 2.4                | Elect Director Saeki, Akihisa                                    | For      | For                 |
| 2.5                | Elect Director Tsuda, Koichi                                     | For      | For                 |
| 2.6                | Elect Director Yamazaki, Hiroki                                  | For      | For                 |
| 2.7                | Elect Director Odano, Sumimaru                                   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# Nippon Electric Glass Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.8                | Elect Director Mori, Shuichi                          | For      | For                 |
| 2.9                | Elect Director Urade, Reiko                           | For      | For                 |
| 3.1                | Appoint Statutory Auditor Oji, Masahiko               | For      | For                 |
| 3.2                | Appoint Statutory Auditor Hayashi, Yoshihisa          | For      | For                 |
| 3.3                | Appoint Statutory Auditor Takahashi, Tsukasa          | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor<br>Watanabe, Toru | For      | For                 |
| 5                  | Approve Annual Bonus                                  | For      | Against             |
| 6                  | Approve Restricted Stock Plan                         | For      | For                 |

## **Nisshinbo Holdings Inc.**

**Meeting Date:** 03/28/2019

Country: Japan

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text                                    | Mgmt Rec | Instruction |
| 1.1      | Elect Director Kawata, Masaya                    | For      | For         |
| 1.2      | Elect Director Murakami, Masahiro                | For      | For         |
| 1.3      | Elect Director Ara, Kenji                        | For      | For         |
| 1.4      | Elect Director Ogura, Ryo                        | For      | For         |
| 1.5      | Elect Director Okugawa, Takayoshi                | For      | For         |
| 1.6      | Elect Director Baba, Kazunori                    | For      | For         |
| 1.7      | Elect Director Ishii, Yasuji                     | For      | For         |
| 1.8      | Elect Director Matsuda, Noboru                   | For      | For         |
| 1.9      | Elect Director Shimizu, Yoshinori                | For      | For         |
| 1.10     | Elect Director Fujino, Shinobu                   | For      | For         |
| 1.11     | Elect Director Taga, Keiji                       | For      | For         |
| 2.1      | Appoint Statutory Auditor Kijima, Toshihiro      | For      | For         |
| 2.2      | Appoint Statutory Auditor Omoto, Takumi          | For      | For         |
| 2.3      | Appoint Statutory Auditor Yamashita, Atsushi     | For      | For         |
| 2.4      | Appoint Statutory Auditor Watanabe,<br>Mitsunori | For      | Against     |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Nisshinbo Holdings Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Appoint Alternate Statutory Auditor Nagaya,<br>Fumihiro | For      | For                 |

#### **Otsuka Holdings Co., Ltd.**

Meeting Date: 03/28/2019

**Country:** Japan **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.1                | Elect Director Otsuka, Ichiro      | For      | For                 |
| 1.2                | Elect Director Higuchi, Tatsuo     | For      | For                 |
| 1.3                | Elect Director Matsuo, Yoshiro     | For      | For                 |
| 1.4                | Elect Director Makino, Yuko        | For      | For                 |
| 1.5                | Elect Director Tobe, Sadanobu      | For      | For                 |
| 1.6                | Elect Director Makise, Atsumasa    | For      | For                 |
| 1.7                | Elect Director Kobayashi, Masayuki | For      | For                 |
| 1.8                | Elect Director Tojo, Noriko        | For      | For                 |
| 1.9                | Elect Director Takagi, Shuichi     | For      | For                 |
| 1.10               | Elect Director Matsutani, Yukio    | For      | For                 |
| 1.11               | Elect Director Sekiguchi, Ko       | For      | For                 |
| 1.12               | Elect Director Aoki, Yoshihisa     | For      | For                 |
| 2                  | Approve Restricted Stock Plan      | For      | For                 |

#### Pilot Corp.

1.2

**Meeting Date:** 03/28/2019

Elect Director Watanabe, Hiromoto

**Country:** Japan **Meeting Type:** Annual

 Proposal Number
 Proposal Text
 Mgmt Rec
 Vote Instruction

 1.1
 Elect Director Ito, Shu
 For
 For

For

For

# **Pilot Corp.**

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1.3                | Elect Director Horiguchi, Yasuo    | For      | For                 |
| 1.4                | Elect Director Shirakawa, Masakazu | For      | For                 |
| 1.5                | Elect Director Kimura, Tsutomu     | For      | For                 |
| 1.6                | Elect Director Tanaka, Sanae       | For      | For                 |
| 1.7                | Elect Director Masuda, Shinzo      | For      | For                 |
|                    |                                    |          |                     |

#### Rakuten, Inc.

Meeting Date: 03/28/2019

Country: Japan

Meeting Type: Annual

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles to Amend Business Lines  | For      | For                 |
| 2.1                | Elect Director Mikitani, Hiroshi        | For      | For                 |
| 2.2                | Elect Director Hosaka, Masayuki         | For      | For                 |
| 2.3                | Elect Director Charles B. Baxter        | For      | For                 |
| 2.4                | Elect Director Kutaragi, Ken            | For      | For                 |
| 2.5                | Elect Director Mitachi, Takashi         | For      | For                 |
| 2.6                | Elect Director Murai, Jun               | For      | For                 |
| 2.7                | Elect Director Sarah J. M. Whitley      | For      | For                 |
| 3                  | Appoint Statutory Auditor Hirata, Takeo | For      | For                 |
| 4                  | Approve Deep Discount Stock Option Plan | For      | For                 |
| 5                  | Approve Deep Discount Stock Option Plan | For      | For                 |

# **Sapporo Holdings Ltd.**

Meeting Date: 03/28/2019

Country: Japan

# **Sapporo Holdings Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 42 | For      | For                 |
| 2.1                | Elect Director Kamijo, Tsutomu                                   | For      | For                 |
| 2.2                | Elect Director Oga, Masaki                                       | For      | For                 |
| 2.3                | Elect Director Soya, Shinichi                                    | For      | For                 |
| 2.4                | Elect Director Fukuhara, Mayumi                                  | For      | For                 |
| 2.5                | Elect Director Ohira, Yasuyuki                                   | For      | For                 |
| 2.6                | Elect Director Ubukata, Seiji                                    | For      | For                 |
| 2.7                | Elect Director Uzawa, Shizuka                                    | For      | For                 |
| 2.8                | Elect Director Mackenzie Clugston                                | For      | Against             |
| 2.9                | Elect Director Fukuda, Shuji                                     | For      | For                 |
| 3                  | Appoint Statutory Auditor Mizokami, Toshio                       | For      | For                 |
| 4                  | Appoint Alternate Statutory Auditor Iizuka,<br>Takanori          | For      | For                 |

#### **Showa Denko K.K.**

Meeting Date: 03/28/2019

Country: Japan

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 100 | For      | For                 |
| 2.1                | Elect Director Ichikawa, Hideo                                    | For      | For                 |
| 2.2                | Elect Director Morikawa, Kohei                                    | For      | For                 |
| 2.3                | Elect Director Tanaka, Jun  | For      | For                 |
| 2.4                | Elect Director Takahashi, Hidehito                                | For      | For                 |
| 2.5                | Elect Director Kamiguchi, Keiichi                                 | For      | For                 |
| 2.6                | Elect Director Takeuchi, Motohiro                                 | For      | For                 |
| 2.7                | Elect Director Oshima, Masaharu                                   | For      | For                 |
| 2.8                | Elect Director Nishioka, Kiyoshi                                  | For      | For                 |

#### **Showa Denko K.K.**

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.9                | Elect Director Isshiki, Kozo              | For      | For                 |
| 3                  | Appoint Statutory Auditor Kato, Toshiharu | For      | For                 |

#### **Skanska AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of SEK 6 Per Share  | For      | For                 |
| 11                 | Approve Discharge of Board and President   | For      | For                 |
| 12                 | Determine Number of Members (7) and<br>Deputy Members (0) of Board   | For      | For                 |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 700,000 for Other Directors; Approve<br>Remuneration for Committee Work; Approve<br>Remuneration of Auditors | For      | For                 |
| 14.a               | Reelect Hans Biorck as Director  | For      | For                 |
| 14.b               | Reelect Par Boman as Director  | For      | Against             |
| 14.c               | Elect Jan Gurander as New Director   | For      | For                 |
| 14.d               | Reelect Fredrik Lundberg as Director   | For      | Against             |
| 14.e               | Reelect Catherine Marcus as Director   | For      | For                 |
| 14.f               | Reelect Jayne McGivern as Director   | For      | For                 |
| 14.g               | Reelect Charlotte Stromberg as Director  | For      | Against             |
| 14.h               | Reelect Hans Biorck as Chairman of the Board   | For      | For                 |
| 15                 | Ratify Ernst & Young as Auditors   | For      | For                 |

#### Skanska AB

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management | For      | For                 |
| 17.a               | Approve Performance Share Matching Plan for 2020, 2021 and 2022                          | For      | For                 |
| 17.b               | Approve Equity Plan Financing  | For      | For                 |
| 17.c               | Approve Alternative Equity Plan Financing  | For      | Against             |

#### **SKF AB**

**Meeting Date:** 03/28/2019

Country: Sweden

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Elect Chairman of Meeting   | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders  | For      | For                 |
| 4                  | Approve Agenda of Meeting   | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting  | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting   | For      | For                 |
| 9                  | Accept Financial Statements and Statutory<br>Reports  | For      | For                 |
| 10                 | Approve Allocation of Income and Dividends of SEK 6.00 Per Share  | For      | For                 |
| 11                 | Approve Discharge of Board and President  | For      | For                 |
| 12                 | Determine Number of Members (9) and<br>Deputy Members (0) of Board  | For      | For                 |
| 13                 | Approve Remuneration of Directors in the<br>Amount of SEK 2.1 Million for Chairman and<br>SEK 732,000 for Other Directors; Approve<br>Remuneration for Committee Work | For      | For                 |
| 14.1               | Reelect Hans Straberg as Director   | For      | For                 |
| 14.2               | Reelect Lars Wedenborn as Director  | For      | Against             |
| 14.3               | Reelect Hock Goh as Director  | For      | For                 |
| 14.4               | Reelect Alrik Danielson as Director   | For      | For                 |
| 14.5               | Reelect Nancy Gougarty as Director  | For      | For                 |
| 14.6               | Reelect Ronnie Leten as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **SKF AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 14.7               | Reelect Barb Samardzich as Director   | For      | For                 |
| 14.8               | Reelect Colleen Repplier as Director  | For      | For                 |
| 14.9               | Elect Geert Follens as New Director   | For      | For                 |
| 15                 | Elect Hans Straberg as Board Chairman   | For      | For                 |
| 16                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management  | For      | Against             |
| 17                 | Approve 2019 Performance Share Program  | For      | Against             |
| 18                 | Authorize Chairman of Board and<br>Representatives of Four of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee | For      | For                 |

# **Skylark Holdings Co., Ltd.**

Meeting Date: 03/28/2019

Country: Japan
Meeting Type: Annual

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Tani, Makoto      | For      | For                 |
| 1.2                | Elect Director Kanaya, Minoru    | For      | For                 |
| 1.3                | Elect Director Kitamura, Atsushi | For      | For                 |
| 1.4                | Elect Director Wada, Yukihiro    | For      | For                 |
| 1.5                | Elect Director Sakita, Haruyoshi | For      | For                 |
| 1.6                | Elect Director Nishijo, Atsushi  | For      | For                 |
| 1.7                | Elect Director Tahara, Fumio     | For      | For                 |
| 1.8                | Elect Director Sano, Ayako       | For      | For                 |

#### S-Oil Corp.

Meeting Date: 03/28/2019

# S-Oil Corp.

| Proposal | Proposal Task  | Manut Bas | Vote        |
|----------|--|-----------|-------------|
| Number   | Proposal Text  | Mgmt Rec  | Instruction |
| 1        | Approve Financial Statements and Allocation of Income                | For       | For         |
| 2        | Amend Articles of Incorporation                                      | For       | For         |
| 3.1      | Elect Othman Al-Ghamdi as Inside Director                            | For       | For         |
| 3.2      | Elect A.M. Al-Judaimi as Non-Independent<br>Non-Executive Director   | For       | For         |
| 3.3      | Elect S.A. Al-Hadrami as Non-Independent<br>Non-Executive Director   | For       | For         |
| 3.4      | Elect S.M. Al-Hereagi as Non-Independent<br>Non-Executive Director   | For       | For         |
| 3.5      | Elect I.Q. Al-Buainain as Non-Independent<br>Non-Executive Director  | For       | For         |
| 3.6      | Elect Kim Cheol-su as Outside Director                               | For       | For         |
| 3.7      | Elect Lee Seung-won as Outside Director                              | For       | For         |
| 3.8      | Elect Hong Seok-woo as Outside Director                              | For       | For         |
| 3.9      | Elect Hwang In-tae as Outside Director                               | For       | For         |
| 3.10     | Elect Shin Mi-nam as Outside Director                                | For       | For         |
| 3.11     | Elect Lee Janice Jungsoon as Outside Director                        | For       | For         |
| 4.1      | Elect Lee Seung-won as a Member of Audit<br>Committee                | For       | For         |
| 4.2      | Elect Hong Seok-woo as a Member of Audit<br>Committee                | For       | For         |
| 4.3      | Elect Hwang In-tae as a Member of Audit<br>Committee                 | For       | For         |
| 4.4      | Elect Shin Mi-nam as a Member of Audit<br>Committee                  | For       | For         |
| 5        | Approve Total Remuneration of Inside Directors and Outside Directors | For       | For         |

## **SUMCO Corp.**

Meeting Date: 03/28/2019 Country: Japan

#### **SUMCO Corp.**

| Proposal<br>Number | Proposal Text                    | Mgmt Rec | Vote<br>Instruction |
|--------------------|----------------------------------|----------|---------------------|
| 1.1                | Elect Director Hashimoto, Mayuki | For      | For                 |
| 1.2                | Elect Director Takii, Michiharu  | For      | For                 |
| 1.3                | Elect Director Furuya, Hisashi   | For      | For                 |
| 1.4                | Elect Director Hiramoto, Kazuo   | For      | For                 |

## **Suntory Beverage & Food Ltd.**

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 39          | For      | For                 |
| 2.1                | Elect Director Kogo, Saburo   | For      | For                 |
| 2.2                | Elect Director Saito, Kazuhiro  | For      | For                 |
| 2.3                | Elect Director Tsujimura, Hideo   | For      | For                 |
| 2.4                | Elect Director Yamazaki, Yuji   | For      | For                 |
| 2.5                | Elect Director Kimura, Josuke   | For      | For                 |
| 2.6                | Elect Director Torii, Nobuhiro  | For      | For                 |
| 2.7                | Elect Director Inoue, Yukari  | For      | For                 |
| 3.1                | Elect Director and Audit Committee Member<br>Uchida, Harumichi            | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Masuyama, Mika               | For      | For                 |
| 4                  | Elect Alternate Director and Audit Committee<br>Member Amitani, Mitsuhiro | For      | For                 |

#### **Swedbank AB**

Meeting Date: 03/28/2019

Country: Sweden Meeting Type: Annual

#### **Swedbank AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Chairman of Meeting  | For      | For                 |
| 3                  | Prepare and Approve List of Shareholders   | For      | For                 |
| 4                  | Approve Agenda of Meeting  | For      | For                 |
| 5                  | Designate Inspector(s) of Minutes of Meeting   | For      | For                 |
| 6                  | Acknowledge Proper Convening of Meeting  | For      | For                 |
| 8                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 9                  | Approve Allocation of Income and Dividends of SEK 14.20 Per Share  | For      | For                 |
| 10                 | Approve Discharge of Board and President   | For      | For                 |
| 11                 | Determine Number of Directors (9)  | For      | For                 |
| 12                 | Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For      | For                 |
| 13.a               | Reelect Bodil Eriksson as Director   | For      | For                 |
| 13.b               | Reelect Ulrika Francke as Director   | For      | Against             |
| 13.c               | Reelect Mats Granryd as Director   | For      | For                 |
| 13.d               | Reelect Lars Idermark as Director  | For      | For                 |
| 13.e               | Reelect Bo Johansson as Director   | For      | For                 |
| 13.f               | Reelect Anna Mossberg as Director  | For      | For                 |
| 13.g               | Reelect Peter Norman as Director   | For      | For                 |
| 13.h               | Reelect Siv Svensson as Director   | For      | For                 |
| 13.i               | Reelect Magnus Uggla as Director   | For      | For                 |
| 14                 | Elect Lars Idermark as Board Chairman  | For      | For                 |
| 15                 | Ratify PricewaterhouseCoopers as Auditors  | For      | For                 |
| 16                 | Authorize Chairman of Board and<br>Representatives of Five of Company's Largest<br>Shareholders to Serve on Nominating<br>Committee  | For      | For                 |
| 17                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Swedbank AB**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 18                 | Authorize Repurchase Authorization for<br>Trading in Own Shares                 | For      | For                 |
| 19                 | Authorize General Share Repurchase Program                                      | For      | For                 |
| 20                 | Approve Issuance of Convertibles without Preemptive Rights                      | For      | For                 |
| 21.a               | Approve Common Deferred Share Bonus Plan<br>(Eken 2019)                         | For      | For                 |
| 21.b               | Approve Deferred Share Bonus Plan for Key<br>Employees (IP 2019)                | For      | For                 |
| 21.c               | Approve Equity Plan Financing to Participants of 2019 and Previous Programs     | For      | For                 |
| 22                 | Amend Articles of Association Re: Board<br>Meetings                             | For      | For                 |
| 23                 | Instruct Board to Provide Shareholders with<br>Digital Voting List if Requested | None     | Against             |
| 24                 | Implement Lean Concept  | None     | Against             |

#### Yamazaki Baking Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 20 | For      | For                 |
| 2.1                | Appoint Statutory Auditor Omoto, Kazuhiro                        | For      | For                 |
| 2.2                | Appoint Statutory Auditor Matsuda, Michihiro                     | For      | Against             |
| 2.3                | Appoint Statutory Auditor Saito, Masao                           | For      | Against             |
| 2.4                | Appoint Statutory Auditor Baba, Kumao                            | For      | For                 |
| 3                  | Approve Statutory Auditor Retirement Bonus                       | For      | Against             |

## **Alibaba Health Information Technology Ltd.**

Meeting Date: 03/29/2019

Country: Bermuda

Meeting Type: Special

# **Alibaba Health Information Technology Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve 2020 Outsourced Services<br>Framework Agreement, Proposed Annual<br>Caps and Related Transactions | For      | For                 |
| 2                  | Approve 2020 Platform Services Agreement,<br>Proposed Annual Caps and Related<br>Transactions             | For      | For                 |
| 3                  | Approve 2020 Advertising Services Agreement, Proposed Annual Caps and Related Transactions                | For      | For                 |
| 4                  | Authorize Board to Deal With All Matters in Relation to Resolutions 1 to 3                                | For      | For                 |

## **Ambuja Cements Ltd.**

Meeting Date: 03/29/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports   | For      | For                 |
| 2                  | Approve Dividend   | For      | For                 |
| 3                  | Reelect Jan Jenisch as Director  | For      | For                 |
| 4                  | Reelect Roland Kohler as Director  | For      | For                 |
| 5                  | Approve that the Vacancy on the Board<br>Resulting from the Retirement of B. L. Taparia<br>Not be Filled | For      | For                 |
| 6                  | Reelect Nasser Munjee as Director  | For      | For                 |
| 7                  | Reelect Rajendra Chitale as Director   | For      | For                 |
| 8                  | Reelect Shailesh Haribhakti as Director  | For      | For                 |
| 9                  | Reelect Omkar Goswami as Director  | For      | For                 |
| 10                 | Elect Then Hwee Tan as Director  | For      | For                 |
| 11                 | Elect Mahendra Kumar Sharma as Director  | For      | For                 |
| 12                 | Elect Ranjit Shahani as Director   | For      | For                 |
| 13                 | Elect Shikha Sharma as Director  | For      | For                 |
| 14                 | Elect Praveen Kumar Molri as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **Ambuja Cements Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 15                 | Elect Bimlendra Jha as Director  | For      | For                 |
| 16                 | Approve Appointment and Remuneration of<br>Bimlendra Jha as Managing Director and Chief<br>Executive Officer | For      | For                 |
| 17                 | Approve Payment of Corporate Advisory Fee to B. L. Taparia   | For      | For                 |
| 18                 | Approve Remuneration of Cost Auditors  | For      | For                 |

#### CJ CheilJedang Corp.

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Son Gyeong-sik as Inside Director                                 | For      | For                 |
| 3.2                | Elect Kim Jong-chang as Outside Director                                | For      | For                 |
| 3.3                | Elect Kim Tae-yoon as Outside Director                                  | For      | For                 |
| 3.4                | Elect Lee Si-wook as Outside Director                                   | For      | For                 |
| 4.1                | Elect Kim Jong-chang as a Member of Audit<br>Committee                  | For      | For                 |
| 4.2                | Elect Kim Tae-yoon as a Member of Audit<br>Committee                    | For      | For                 |
| 4.3                | Elect Lee Si-wook as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### CJ ENM Co., Ltd.

Meeting Date: 03/29/2019 Country: South Korea

Reporting Period: 01/01/2019 to 03/31/2019

#### CJ ENM Co., Ltd.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Heo Min-hoe as Inside Director                                    | For      | For                 |
| 3.2                | Elect Heo Min-ho as Inside Director                                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## Coway Co., Ltd.

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Elect Directors   | For      | For                 |
| 3                  | Elect Members of Audit Committee  | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## **Cuckoo Homesys Co., Ltd.**

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text                   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------|----------|---------------------|
| 1                  | Approve Financial Statements    | For      | For                 |
| 2                  | Approve Appropriation of Income | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Cuckoo Homesys Co., Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Amend Articles of Incorporation (Business<br>Objectives)                  | For      | For                 |
| 4                  | Amend Articles of Incorporation (Electronic Registration of Certificates) | For      | For                 |
| 5                  | Amend Articles of Incorporation (Stock Split)                             | For      | Against             |
| 6                  | Elect Heo Jun-young as Outside Director                                   | For      | For                 |
| 7                  | Elect Heo Jun-young as a Member of Audit<br>Committee                     | For      | For                 |
| 8                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors   | For      | For                 |

# DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.

Meeting Date: 03/29/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Lee Seong-geun as Inside Director                                 | For      | For                 |
| 3.2                | Elect Choi Yong-seok as Inside Director                                 | For      | For                 |
| 3.3                | Elect Jeong Young-gi as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoon Tae-seok as Outside Director                                 | For      | For                 |
| 3.5                | Elect Cho Dae-seung as Outside Director                                 | For      | For                 |
| 4.1                | Elect Jeong Young-gi as a Member of Audit<br>Committee                  | For      | For                 |
| 4.2                | Elect Yoon Tae-seok as a Member of Audit<br>Committee                   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Genmab A/S**

Meeting Date: 03/29/2019 Country: Denmark

## **Genmab A/S**

| Proposal | ı  |          | /ote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 2        | Accept Financial Statements and Statutory<br>Reports; Approve Discharge of Management<br>and Board   | For      | For         |
| 3        | Approve Allocation of Income and Omission of Dividends   | For      | For         |
| 4a       | Reelect Mats Pettersson as Director  | For      | For         |
| 4b       | Reelect Deirdre P. Connelly as Director  | For      | For         |
| 4c       | Reelect Pernille Erenbjerg as Director   | For      | For         |
| 4d       | Reelect Rolf Hoffmann as Director  | For      | For         |
| 4e       | Reelect Paolo Paoletti as Director   | For      | For         |
| 4f       | Reelect Anders Gersel Pedersen as Director   | For      | For         |
| 5        | Ratify PricewaterhouseCoopers as Auditors  | For      | For         |
| 6a       | Approve Guidelines for Incentive-Based<br>Compensation for Executive Management and<br>Board   | For      | Against     |
| 6b       | Approve Remuneration of Directors in the<br>Amount of DKK 1.2 Million for Chairman, DKK<br>800,000 for Vice Chairman, and DKK 400,000<br>for Other Directors; Approve Remuneration<br>for Committee Work; Approve Meeting Fees | For      | Against     |
| 6c       | Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 500,000  | For      | For         |
| 6d       | Authorize Share Repurchase Program   | For      | For         |
| 7        | Authorize Editorial Changes to Adopted<br>Resolutions in Connection with Registration<br>with Danish Authorities   | For      | For         |

## **Hanon Systems**

Meeting Date: 03/29/2019 Country: South Korea Meeting Type: Annual

Approve Stock Option Grants

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |

For

For

# **Hanon Systems**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 4                  | Elect Baek Seong-jun as a Member of Audit<br>Committee                  | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Iberdrola SA**

Meeting Date: 03/29/2019

Country: Spain

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Consolidated and Standalone<br>Financial Statements                                   | For      | For                 |
| 2                  | Approve Consolidated and Standalone<br>Management Reports                                     | For      | For                 |
| 3                  | Approve Non-Financial Information Report  | For      | For                 |
| 4                  | Approve Discharge of Board  | For      | For                 |
| 5                  | Amend Articles Re: Purpose and Values of the Iberdrola Group                                  | For      | For                 |
| 6                  | Amend Articles Re: Corporate Social<br>Responsibility Committee                               | For      | For                 |
| 7                  | Approve Allocation of Income and Dividends  | For      | For                 |
| 8                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 9                  | Authorize Capitalization of Reserves for Scrip<br>Dividends                                   | For      | For                 |
| 10                 | Authorize Share Repurchase and Capital<br>Reduction via Amortization of Repurchased<br>Shares | For      | For                 |
| 11                 | Advisory Vote on Remuneration Report  | For      | Against             |
| 12                 | Elect Sara de la Rica Goiricelaya as Director   | For      | For                 |
| 13                 | Ratify Appointment of and Elect Xabier<br>Sagredo Ormaza as Director                          | For      | For                 |
| 14                 | Reelect Maria Helena Antolin Raybaud as<br>Director   | For      | For                 |
| 15                 | Reelect Jose Walfredo Fernandez as Director   | For      | For                 |
| 16                 | Reelect Denise Mary Holt as Director  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Iberdrola SA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 17                 | Reelect Manuel Moreu Munaiz as Director                       | For      | For                 |
| 18                 | Reelect Ignacio Sanchez Galan as Director                     | For      | For                 |
| 19                 | Fix Number of Directors at 14                                 | For      | For                 |
| 20                 | Authorize Board to Ratify and Execute<br>Approved Resolutions | For      | For                 |

## **JW Life Science Corp.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Noh Jeong-yeol as Inside Director                                 | For      | For                 |
| 3.2                | Elect Park Yong-won as Outside Director                                 | For      | For                 |
| 3.3                | Elect Han Hyeon-seok as Inside Director                                 | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

#### **KCC Corp.**

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Amend Articles of Incorporation           | For      | For                 |
| 2.1                | Elect Chung Mong-jin as Inside Director   | For      | For                 |
| 2.2                | Elect Chung Mong-ik as Inside Director    | For      | For                 |
| 2.3                | Elect Jeong Jong-soon as Outside Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **KCC Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.4                | Elect Kim Hui-cheon as Outside Director                                 | For      | For                 |
| 3.1                | Elect Jeong Jong-soon as a Member of Audit<br>Committee                 | For      | For                 |
| 3.2                | Elect Kim Hui-cheon as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Approve Terms of Retirement Pay   | For      | Against             |

## **KEPCO Plant Service & Engineering Co., Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2.1                | Elect Yang Se-young as Outside Director                                 | For      | For                 |
| 2.2                | Elect Choi Su-mi as Outside Director                                    | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

#### Kolon TissueGene, Inc.

Meeting Date: 03/29/2019

Country: USA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3                  | Amend Bylaws  | For      | For                 |
| 4                  | Elect Noh Moon-jong as Inside Director                | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kolon TissueGene, Inc.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of<br>Internal Auditor              | For      | For                 |

## KT Corp.

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                                     | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director                                 | For      | For                 |
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4                  | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

# KT Corp.

**Meeting Date:** 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Kim In-hoe as Inside Director                   | For      | For                 |
| 3.2                | Elect Lee Dong-myeon as Inside Director               | For      | For                 |

## KT Corp.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.3                | Elect Seong Tae-yoon as Outside Director                                | For      | For                 |
| 3.4                | Elect Yoo Hui-yeol as Outside Director                                  | For      | For                 |
| 4.1                | Elect Kim Dae-yoo as a Member of Audit<br>Committee                     | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

## KT&G Corp.

Meeting Date: 03/29/2019

Country: South Korea Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                | For      | For                 |
| 2.1                | Elect Youn Hai-su as Outside Director                                | For      | For                 |
| 2.2                | Elect Lee Eun-kyung as Outside Director                              | For      | For                 |
| 3.1                | Elect Lee Eun-kyung as a Member of Audit<br>Committee                | For      | For                 |
| 3.2                | Elect Baek Jong-soo as a Member of Audit<br>Committee                | For      | For                 |
| 4                  | Approve Total Remuneration of Inside Directors and Outside Directors | For      | For                 |

#### KT&G Corp.

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Youn Hai-su as Outside Director                 | For      | For                 |
| 2.2                | Elect Lee Eun-kyung as Outside Director               | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **KT&G Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3.1                | Elect Lee Eun-kyung as a Member of Audit<br>Committee                   | For      | For                 |
| 3.2                | Elect Baek Jong-soo as a Member of Audit<br>Committee                   | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Kumho Petrochemical Co., Ltd.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1.1              | Elect Jeong Jin-ho as Outside Director                                  | For      | For                 |
| 3.1.2              | Elect Jeong Yong-seon as Outside Director                               | For      | For                 |
| 3.2.1              | Elect Park Chan-koo as Inside Director                                  | For      | For                 |
| 3.2.2              | Elect Shin Woo-seong as Inside Director                                 | For      | For                 |
| 4                  | Elect Jeong Jin-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Lotte Corp.**

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Lotte Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Lotte Shopping Co., Ltd.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Two Inside Directors (Bundled)                                    | For      | For                 |
| 3.2                | Elect Two Outside Directors (Bundled)                                   | For      | For                 |
| 3.3                | Elect Lee Jae-sul as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

#### **Micro Focus International Plc**

Meeting Date: 03/29/2019

**Country:** United Kingdom **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Final Dividend                               | For      | For                 |
| 3                  | Approve Remuneration Report                          | For      | Against             |
| 4                  | Re-elect Kevin Loosemore as Director                 | For      | For                 |
| 5                  | Re-elect Stephen Murdoch as Director                 | For      | For                 |
| 6                  | Elect Brian McArthur-Muscroft as Director            | For      | For                 |
| 7                  | Re-elect Karen Slatford as Director                  | For      | For                 |

#### **Micro Focus International Plc**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 8                  | Re-elect Richard Atkins as Director  | For      | For                 |
| 9                  | Re-elect Amanda Brown as Director  | For      | For                 |
| 10                 | Re-elect Silke Scheiber as Director  | For      | For                 |
| 11                 | Re-elect Darren Roos as Director   | For      | For                 |
| 12                 | Elect Lawton Fitt as Director  | For      | For                 |
| 13                 | Reappoint KPMG LLP as Auditors   | For      | For                 |
| 14                 | Authorise Board to Fix Remuneration of<br>Auditors   | For      | For                 |
| 15                 | Authorise Issue of Equity  | For      | For                 |
| 16                 | Authorise Issue of Equity without Pre-emptive Rights   | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive<br>Rights in Connection with an Acquisition or<br>Other Capital Investment | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares   | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice  | For      | For                 |

#### **NCsoft Corp.**

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3                  | Elect Park Byeong-mu as Non-independent<br>Non-executive Director       | For      | For                 |
| 4.1                | Elect Hyeon Dong-hun as Outside Director                                | For      | For                 |
| 4.2                | Elect Baek Sang-hun as Outside Director                                 | For      | For                 |
| 5                  | Elect Baek Sang-hun as a Member of Audit<br>Committee                   | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **Netmarble Corp.**

Meeting Date: 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Park Dong-ho as Outside Director                                  | For      | For                 |
| 3.2                | Elect Hur Tae-won as Outside Director                                   | For      | For                 |
| 3.3                | Elect Lee Jong-hwa as Outside Director                                  | For      | For                 |
| 4.1                | Elect Park Dong-ho as a Member of Audit<br>Committee                    | For      | For                 |
| 4.2                | Elect Hur Tae-won as a Member of Audit<br>Committee                     | For      | For                 |
| 4.3                | Elect Lee Jong-hwa as a Member of Audit<br>Committee                    | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

## **NHN Entertainment Corp.**

Meeting Date: 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2                  | Amend Articles of Incorporation                       | For      | For                 |
| 3.1                | Elect Lee Jun-ho as Inside Director                   | For      | For                 |
| 3.2                | Elect Ahn Hyeon-sik as Inside Director                | For      | For                 |
| 3.3                | Elect Yoo Wan-hui as Outside Director                 | For      | For                 |
| 4                  | Elect Yoo Wan-hui as a Member of Audit<br>Committee   | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

#### **NHN Entertainment Corp.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Approve Stock Option Grants   | For      | For                 |
| 7                  | Approve Terms of Retirement Pay   | For      | Against             |

## **Orange Life Insurance Ltd.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                             | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Hyoung-tae as Outside Director  | For      | For                 |
| 3.2                | Elect Sung Joo-ho as Outside Director   | For      | For                 |
| 3.3                | Elect Kim Bum-su as Outside Director  | For      | For                 |
| 4                  | Elect Chun Young-sup as Outside Director to<br>Serve as an Audit Committee Member | For      | For                 |
| 5.1                | Elect Kim Bum-su as a Member of Audit<br>Committee                                | For      | For                 |
| 5.2                | Elect Sung Joo-ho as a Member of Audit<br>Committee                               | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors           | For      | For                 |

#### **ORION Corp. (Korea)**

**Meeting Date:** 03/29/2019

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income | For      | For                 |
| 2.1                | Elect Kim Eun-ho as Outside Director                  | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

## **ORION Corp. (Korea)**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2.2                | Elect Kim Hong-il as Outside Director                                   | For      | For                 |
| 3.1                | Elect Kim Eun-ho as a Member of Audit<br>Committee                      | For      | For                 |
| 3.2                | Elect Kim Hong-il as a Member of Audit<br>Committee                     | For      | For                 |
| 4                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 5                  | Amend Articles of Incorporation   | For      | For                 |

#### **PearlAbyss Corp.**

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Amend Articles of Incorporation   | For      | For                 |
| 3.1                | Elect Kim Dae-il as Inside Director                                     | For      | For                 |
| 3.2                | Elect Seo Yong-su as Inside Director                                    | For      | For                 |
| 3.3                | Elect Ji Hui-hwan as Inside Director                                    | For      | For                 |
| 3.4                | Elect Jeong Gyeong-in as Inside Director                                | For      | For                 |
| 3.5                | Elect Yoon Jae-min as Inside Director                                   | For      | For                 |
| 3.6                | Elect Heo Jin-young as Inside Director                                  | For      | For                 |
| 4                  | Approve Stock Option Grants   | For      | For                 |
| 5                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 6                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |

## **PTT Exploration & Production Plc**

Meeting Date: 03/29/2019 Country: Thailand

## **PTT Exploration & Production Plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 2                  | Approve Financial Statements  | For      | For                 |
| 3                  | Approve Dividend Payment  | For      | For                 |
| 4                  | Approve State Audit Office of the Kingdom of<br>Thailand as Auditors and Authorize Board to<br>Fix Their Remuneration | For      | For                 |
| 5                  | Approve Remuneration of Directors and Sub-Committees  | For      | For                 |
| 6.1                | Elect Achporn Charuchinda as Director   | For      | For                 |
| 6.2                | Elect Nimit Suwannarat as Director  | For      | For                 |
| 6.3                | Elect Sethaput Suthiwart-Narueput as Director   | For      | For                 |
| 6.4                | Elect Wirat Uanarumit as Director   | For      | For                 |
| 6.5                | Elect Penchun Jarikasem as Director   | For      | For                 |
|                    |   |          |                     |

## **Samsung Securities Co., Ltd.**

Meeting Date: 03/29/2019 Country: South Korea

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                          | For      | For                 |
| 2                  | Amend Articles of Incorporation  | For      | For                 |
| 3                  | Elect Lee Young-seop as Outside Director                                       | For      | For                 |
| 4                  | Elect Lee Young-seop as a Member of Audit<br>Committee                         | For      | For                 |
| 5                  | Elect Ahn Dong-hyeon as Outside Director to serve as an Audit Committee Member | For      | For                 |
| 6                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors        | For      | For                 |

## **Telecom Italia SpA**

Meeting Date: 03/29/2019 Country: Italy

Reporting Period: 01/01/2019 to 03/31/2019

#### **Telecom Italia SpA**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports      | For      | For                 |
| 2                  | Approve Dividend Distribution                             | For      | For                 |
| 3                  | Approve Remuneration Policy                               | For      | Against             |
| 4                  | Amend Incentive Plan 2018                                 | For      | Against             |
| 5A                 | Appoint Ernst & Young SpA as External<br>Auditors         | None     | For                 |
| 5B                 | Appoint Deloitte & Touche SpA as External Auditors        | None     | For                 |
| 5C                 | Appoint KPMG SpA as External Auditors                     | None     | For                 |
| 6                  | Revoke Five Directors from the Current Board of Directors | None     | Abstain             |
| 7                  | Elect Five Directors (Bundled)                            | None     | Abstain             |

# ToolGen, Inc.

**Meeting Date:** 03/29/2019

**Country:** South Korea **Meeting Type:** Annual

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Financial Statements and Allocation of Income                   | For      | For                 |
| 2                  | Appoint Min Gyeong-seong as Internal Auditor                            | For      | For                 |
| 3                  | Approve Total Remuneration of Inside<br>Directors and Outside Directors | For      | For                 |
| 4                  | Authorize Board to Fix Remuneration of Internal Auditor(s)              | For      | For                 |
| 5                  | Approve Stock Option Grants   | For      | For                 |
| 6                  | Amend Articles of Incorporation   | For      | Against             |

## **Turkiye Is Bankasi AS**

Meeting Date: 03/29/2019

**Country:** Turkey **Meeting Type:** Annual

Reporting Period: 01/01/2019 to 03/31/2019

# **Turkiye Is Bankasi AS**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Open Meeting and Elect Presiding Council of<br>Meeting  | For      | For                 |
| 2                  | Accept Board Report   | For      | For                 |
| 3                  | Accept Audit Report   | For      | For                 |
| 4                  | Accept Financial Statements   | For      | For                 |
| 5                  | Approve Discharge of Board  | For      | For                 |
| 6                  | Approve Allocation of Income  | For      | For                 |
| 7                  | Elect Directors   | For      | Against             |
| 8                  | Approve Director Remuneration   | For      | For                 |
| 9                  | Ratify External Auditors  | For      | For                 |
| 10                 | Grant Permission for Board Members to<br>Engage in Commercial Transactions with<br>Company and Be Involved with Companies<br>with Similar Corporate Purpose | For      | For                 |

### **UltraTech Cement Ltd.**

Meeting Date: 03/29/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve G. M. Dave to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

### Sobha Ltd.

Meeting Date: 03/30/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### Sobha Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Ramachandra Venkatasubba Rao to Continue Office as Non-Executive | For      | For                 |
|                    | Independent Director   |          |                     |

### MRF Ltd.

Meeting Date: 01/05/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Reappointment and Remuneration of K M Mammen as Managing Director | For      | For                 |
| 2                  | Elect Vimla Abraham as Director   | For      | For                 |

# **Aegis Logistics Ltd.**

**Meeting Date:** 01/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve CNK and Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For      | For                 |

### **AARTI Industries Ltd.**

Meeting Date: 01/14/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### **AARTI Industries Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Issuance of Securities by Way of Public Issuance, Preferential Allotment, Private Placement or Rights Issuance, Including Qualified Institutions Placement or Any Other Mode | For      | For                 |

### **Axis Bank Ltd.**

Meeting Date: 01/17/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Girish Paranjpe as Director   | For      | Do Not<br>Vote      |
| 2                  | Elect Amitabh Chaudhry as Director  | For      | Do Not<br>Vote      |
| 3                  | Approve Appointment and Remuneration of<br>Amitabh Chaudhry as Managing Director &<br>CEO   | For      | Do Not<br>Vote      |
| 4                  | Reelect Samir K. Barua as Director  | For      | Do Not<br>Vote      |
| 5                  | Reelect Som Mittal as Director  | For      | Do Not<br>Vote      |
| 6                  | Reelect Rohit Bhagat as Director  | For      | Do Not<br>Vote      |
| 7                  | Approve Issuance of Employee Stock Options<br>to Eligible Employees/Whole-Time Directors<br>of the Bank Under the Employee Stock Option<br>Scheme | For      | Do Not<br>Vote      |
| 8                  | Approve Issuance of Employee Stock Options<br>to Eligible Employees/Whole-Time Directors<br>of Subsidiary Companies of the Bank                   | For      | Do Not<br>Vote      |

### **AARTI Industries Ltd.**

Meeting Date: 02/08/2019 Country: India

Meeting Type: Court

Reporting Period: 01/01/2019 to 03/31/2019

### **AARTI Industries Ltd.**

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

### **Hindustan Petroleum Corp. Ltd.**

Meeting Date: 02/15/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Material Related Party Transactions with HPCL Mittal Energy Limited | For      | For                 |
| 2                  | Reelect Ram Niwas Jain as Director  | For      | For                 |

### **Asian Paints Ltd.**

**Meeting Date:** 02/25/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Elect Manish Choksi as Director                                     | For      | For                 |
| 2                  | Approve Ashwin Dani to Continue Office as<br>Non-Executive Director | For      | For                 |
| 3                  | Reelect S. Sivaram as Director                                      | For      | For                 |
| 4                  | Reelect M. K. Sharma as Director                                    | For      | For                 |
| 5                  | Reelect Deepak Satwalekar as Director                               | For      | For                 |
| 6                  | Reelect Vibha Paul Rishi as Director                                | For      | For                 |
| 7                  | Elect Suresh Narayanan as Director                                  | For      | For                 |
| 8                  | Elect Pallavi Shroff as Director                                    | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **JM Financial Ltd.**

Meeting Date: 03/05/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve E A Kshirsagar to Continue Office as<br>Non-Executive Director | For      | For                 |
| 2                  | Approve Darius E Udwadia to Continue Office as Non-Executive Director  | For      | For                 |
| 3                  | Approve Vijay Kelkar to Continue Office as<br>Non-Executive Director   | For      | For                 |
| 4                  | Reelect E A Kshirsagar as Director                                     | For      | For                 |
| 5                  | Reelect Darius E Udwadia as Director                                   | For      | For                 |
| 6                  | Reelect Vijay Kelkar as Director                                       | For      | For                 |
| 7                  | Reelect Paul Zuckerman as Director                                     | For      | For                 |
| 8                  | Reelect Keki Dadiseth as Director                                      | For      | For                 |

### **Torrent Pharmaceuticals Ltd.**

Meeting Date: 03/07/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights | For      | For                 |
| 2                  | Amend Articles of Association Re:<br>Cancellation of Shares                         | For      | For                 |
| 3                  | Approve Cancellation of Forfeited Equity<br>Shares                                  | For      | For                 |
| 4                  | Elect Nayantara Bali as Director  | For      | For                 |

### **Bajaj Finance Ltd.**

Meeting Date: 03/08/2019

Country: India

Reporting Period: 01/01/2019 to 03/31/2019

### **Bajaj Finance Ltd.**

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 1                  | Approve Increase in Borrowing Powers | For      | For                 |
| 2                  | Approve Pledging of Assets for Debt  | For      | For                 |

#### **Bharti Airtel Ltd.**

**Meeting Date:** 03/08/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Transfer of the Company's Investment to Nettle Infrastructure Investments Limited | For      | For                 |

#### **Hindustan Media Ventures Ltd.**

Meeting Date: 03/08/2019

Country: India

Meeting Type: Court

| Proposal<br>Number | Proposal Text                 | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Arrangement | For      | For                 |

# Welspun India Ltd.

Meeting Date: 03/08/2019

Country: India

Meeting Type: Court

| Proposal<br>Number | Proposal Text                  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------|----------|---------------------|
| 1                  | Approve Scheme of Amalgamation | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Heritage Foods Ltd.**

Meeting Date: 03/09/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect D Seetharamaiah as Director   | For      | For                 |
| 2                  | Reelect Aparna Surabhi as Director  | For      | For                 |
| 3                  | Approve Reappointment and Remuneration of N. Bhuvaneshwari as Whole-time Director Designated as Vice-Chair Person and Managing Director | For      | For                 |
| 4                  | Approve Reappointment and Remuneration of N. Brahmani as Whole-time Director Designated as Executive Director                           | For      | For                 |

# Jagran Prakashan Ltd.

Meeting Date: 03/10/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                       | Mgmt Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|----------|---------------------|
| 1                  | Reelect Vijay Tandon as Director    | For      | For                 |
| 2                  | Approve Pledging of Assets for Debt | For      | For                 |

# **Kajaria Ceramics Ltd.**

Meeting Date: 03/11/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Raj Kumar Bhargava to Continue<br>Office as Independent Director                    | For      | For                 |
| 2                  | Approve Debi Prasad Bagchi to Continue<br>Office as Independent Director                    | For      | For                 |
| 3                  | Approve Raj Kumar Bhargava to Continue<br>Office as Independent Director for Second<br>Term | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

# **Kajaria Ceramics Ltd.**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 4                  | Approve Debi Prasad Bagchi to Continue Office as Independent Director for Second Term | For      | For                 |

### **NTPC Ltd.**

**Meeting Date:** 03/11/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Authorize Capitalization of Reserves and<br>Issuance of Bonus Shares | For      | For                 |

### **Infosys Ltd.**

Meeting Date: 03/12/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Buyback of Equity Shares        | For      | For                 |
| 2                  | Reelect Kiran Mazumdar-Shaw as Director | For      | For                 |

# **Vinati Organics Ltd.**

Meeting Date: 03/12/2019

Country: India

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Reelect R. K. Saraswat as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Orient Electric Ltd.**

Meeting Date: 03/13/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Orient Electric Employee Stock<br>Option Scheme 2019  | For      | For                 |
| 2                  | Approve Extension of Orient Electric<br>Employee Stock Option Scheme 2019 to<br>Employees of Holding Company and<br>Subsidiary Company(ies) | For      | For                 |

#### EIH Ltd.

Meeting Date: 03/15/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Payment of Remuneration to<br>Prithviraj Singh Oberoi as Executive Chairman                            | For      | For                 |
| 2                  | Approve Payment of Remuneration to Shib<br>Sanker Mukherji as Executive Vice Chairman                          | For      | For                 |
| 3                  | Approve Payment of Remuneration to<br>Vikramjit Singh Oberoi as Managing Director<br>& Chief Executive Officer | For      | For                 |
| 4                  | Approve Payment of Remuneration to Arjun Singh Oberoi as Managing Director-Development                         | For      | For                 |
| 5                  | Reelect Anil Kumar Nehru as Director   | For      | For                 |

### **Supreme Industries Ltd.**

**Meeting Date:** 03/15/2019

Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve B. L. Taparia to Continue Office as<br>Non-Executive Director and Chairman | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Supreme Industries Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Y. P. Trivedi to Continue Office as<br>Non-Executive Independent Director  | For      | For                 |
| 3                  | Approve B. V. Bhargava to Continue Office as<br>Non-Executive Independent Director | For      | For                 |
| 4                  | Approve N. N. Khandwala to Continue Office as Non-Executive Independent Director   | For      | For                 |

### **Sonata Software Ltd.**

Meeting Date: 03/16/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve B. K. Syngal to Continue Office as<br>Independent Director | For      | For                 |
| 2                  | Approve Suresh Talwar to Continue Office as Independent Director   | For      | For                 |

### **Apollo Tyres Ltd.**

**Meeting Date:** 03/18/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Reelect Pallavi Shroff as Director | For      | For                 |

### **Aurobindo Pharma Ltd.**

Meeting Date: 03/19/2019

Country: India

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Reelect M. Sitarama Murty as Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **Aurobindo Pharma Ltd.**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Approve Increase in Limit of Loans, Guarantees, Investments in Securities in | For      | For                 |
|                    | Other Body Corporate   |          |                     |

### **ACC Ltd.**

**Meeting Date:** 03/22/2019

Country: India

Meeting Type: Annual

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports | For      | For                 |
| 2                  | Approve Dividend                                     | For      | For                 |
| 3                  | Reelect Narotam S Sekhsaria as Director              | For      | For                 |
| 4                  | Reelect Christof Hassig as Director                  | For      | For                 |
| 5                  | Reelect Shailesh Haribhakti as Director              | For      | For                 |
| 6                  | Reelect Sushil Kumar Roongta as Director             | For      | For                 |
| 7                  | Reelect Falguni Nayar as Director                    | For      | For                 |
| 8                  | Elect Damodarannair Sundaram as Director             | For      | For                 |
| 9                  | Elect Vinayak Chatterjee as Director                 | For      | For                 |
| 10                 | Elect Sunil Mehta as Director                        | For      | For                 |
| 11                 | Approve Remuneration of Cost Auditors                | For      | For                 |
|                    |  |          |                     |

# **Graphite India Ltd.**

Meeting Date: 03/23/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect P K Khaitan as Director   | For      | For                 |
| 2                  | Approve J D Curravala to Continue Office as<br>Non-Executive Non-Independent Director | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **V.S.T. Tillers Tractors Ltd.**

Meeting Date: 03/23/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Vellore Krishnamoorthy Surendra to Continue Office as Non- Executive Director                              | For      | For                 |
| 2                  | Approve Ramanatha Subramanian to Continue Office as Non- Executive Independent Director                            | For      | For                 |
| 3                  | Elect Bijanki Jagannath as Director  | For      | For                 |
| 4                  | Approve Appointment of Bijanki Jagannath as<br>Independent Director  | For      | For                 |
| 5                  | Approve Reappointment and Remuneration of<br>Mahendra Vellore Padmanaban as Vice<br>Chairman and Managing Director | For      | For                 |

### **Hindustan Media Ventures Ltd.**

Meeting Date: 03/24/2019

Country: India

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Ajay Relan as Independent Director                                      | For      | For                 |
| 2                  | Reelect Ashwani Windlass as Independent<br>Director                             | For      | For                 |
| 3                  | Approve Payment of Remuneration to Shamit<br>Bhartia as Managing Director       | For      | For                 |
| 4                  | Approve Payment of Remuneration to Praveen<br>Someshwar as Managing Director    | For      | For                 |
| 5                  | Approve Payment of Remuneration to<br>Priyavrat Bhartia as Managing Director    | For      | For                 |
| 6                  | Approve Payment of Remuneration to Benoy<br>Roychowdhury as Whole-time Director | For      | For                 |
| 7                  | Approve Payment of Remuneration to Tridib<br>Barat as Whole-time Director       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Nilkamal Ltd.

Meeting Date: 03/24/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Vamanrai V. Parekh to Continue<br>Office as Non-Executive Director  | For      | For                 |
| 2                  | Approve K. R. Ramamoorthy to Continue Office as Independent Director as Approve His Reappointment as Independent Director for a Second Term | For      | For                 |

### **Schaeffler India Ltd.**

Meeting Date: 03/24/2019

Country: India
Meeting Type: Special

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Avinash Gandhi to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

# **Balrampur Chini Mills Ltd.**

**Meeting Date:** 03/25/2019

Country: India
Meeting Type: Special

| Proposal | -   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1        | Reelect Rabi Narayan Das as Director                                  | For      | For         |
| 2        | Reelect Dinesh Kumar Mittal as Director                               | For      | For         |
| 3        | Reelect Krishnava Dutt as Director                                    | For      | For         |
| 4        | Reelect Novel Singhal Lavasa as Director                              | For      | For         |
| 5        | Approve Sakti Prasad Ghosh to Continue Office as Independent Director | For      | For         |

Reporting Period: 01/01/2019 to 03/31/2019

### **Deccan Cements Ltd.**

Meeting Date: 03/25/2019

**Country:** India **Meeting Type:** Special

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1                  | Reelect Umesh Shrivastava as Director | For      | For                 |
| 2                  | Reelect S A Dave as Director          | For      | For                 |
| 3                  | Reelect J. Narayanamurty as Director  | For      | For                 |

### **NCL Industries Ltd.**

Meeting Date: 03/25/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Vinodrai V Goradia to Continue<br>Office as Non-Executive Promoter Director | For      | For                 |
| 2                  | Approve V S Raju to Continue Office as<br>Non-Executive Independent Director        | For      | For                 |

# **Century Plyboards (India) Ltd.**

Meeting Date: 03/26/2019

Country: India

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Reelect Mangi Lal Jain as Director | For      | For                 |
| 2                  | Reelect Santanu Ray as Director    | For      | For                 |
| 3                  | Reelect Mamta Binani as Director   | For      | For                 |
| 4                  | Reelect J. P. Dua as Director      | For      | For                 |
| 5                  | Elect Probir Roy as Director       | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### **KEI Industries Ltd.**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Kishan Gopal Somani to Continue<br>Office as Independent Director | For      | For                 |
| 2                  | Reelect Kishan Gopal Somani as Director                                   | For      | For                 |
| 3                  | Approve Vikram Bhartia to Continue Office as<br>Independent Director      | For      | For                 |
| 4                  | Reelect Vikram Bhartia as Director  | For      | For                 |
| 5                  | Elect Shalini Gupta as Director   | For      | For                 |

### **Oriental Carbon & Chemicals Ltd.**

Meeting Date: 03/27/2019

Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Approve Brij Behari Tandon to Continue Office as Non-Executive Independent Director | For      | For                 |
| 2                  | Approve Om Prakash Dubey to Continue Office as Non-Executive Independent Director   | For      | For                 |

### Welspun India Ltd.

**Meeting Date:** 03/27/2019

Country: India

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Reelect Arun Todarwal as Director        | For      | For                 |
| 2                  | Reelect Arvind Kumar Singhal as Director | For      | For                 |
| 3                  | Elect Anisha Motwani as Director         | For      | For                 |

Reporting Period: 01/01/2019 to 03/31/2019

### Welspun India Ltd.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 4                  | Approve Revision in Remuneration of Dipali<br>Goenka as Chief Executive Officer and Joint<br>Managing Director | For      | For                 |

# **Jain Irrigation Systems Ltd.**

Meeting Date: 03/28/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Reelect Devendra Raj Mehta as Director | For      | For                 |

# **Sanghvi Movers Ltd.**

Meeting Date: 03/28/2019 Country: India

Meeting Type: Special

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Reelect Dinesh Munot as Director   | For      | For                 |
| 2                  | Reelect Dara Damania as Director   | For      | For                 |
| 3                  | Reelect S. Padmanabhan as Director | For      | For                 |
| 4                  | Reelect Pradeep Rathi as Director  | For      | For                 |

### **UltraTech Cement Ltd.**

Meeting Date: 03/29/2019 Country: India

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve G. M. Dave to Continue Office as<br>Non-Executive Independent Director | For      | For                 |

# Vote Summary Report Reporting Period: 01/01/2019 to 03/31/2019

### **Ashoka Buildcon Ltd.**

Meeting Date: 03/30/2019 Country: India

| Proposal<br>Number | Proposal Text                               | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Reelect Sharadchandra Abhyankar as Director | For      | For                 |
| 2                  | Reelect Albert Tauro as Director            | For      | For                 |
| 3                  | Reelect Gyan Chand Daga as Director         | For      | For                 |