

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

IOI Properties Group Berhad

Meeting Date: 01/04/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Mayang Development Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	Abstain
2	Approve Acquisition of the Entire Issued Share Capital of Nusa Properties Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	For

RPC Group plc

Meeting Date: 01/04/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	For	Abstain
2	Approve Acquisition of Financière Daunou 1 SA	For	Abstain

Partnership Assurance Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	For	Do Not Vote
1b	Amend Articles of Association	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Partnership Assurance Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Acuity Brands, Inc.

Meeting Date: 01/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	For	For
1.2	Elect Director Vernon J. Nagel	For	For
1.3	Elect Director Julia B. North	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cofinimmo

Meeting Date: 01/06/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1a	Approve Issuance of Shares with Preemptive Rights	For	Against
2.1b	Approve Increase in Share Capital Through Contributions in Kind	For	Against
2.1c	Approve Issuance of Equity without Preemptive Rights up to EUR 220 Million	For	Against
2.2	Amend Articles to Reflect Changes in Capital	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cofinimmo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Article 29 Re: Profit Participation of Employees	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Puma Biotechnology, Inc.

Meeting Date: 01/06/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Revoke Consent to Approve By-Law Repeal Provision	For	For
2	Revoke Consent to Remove Existing Directors	For	Abstain
3	Revoke Consent to Fix Board of Directors at Nine	For	Against
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	For	Withhold
4.2	Revoke Consent to Elect Directors James M. Daly	For	Withhold
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	For	Withhold
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	Withhold
1	Consent to Approve By-Law Repeal Provision	For	Do Not Vote
2	Consent to Remove Existing Directors	For	Do Not Vote
3	Consent to Fix Board of Directors at Nine	For	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	For	Do Not Vote
4.3	Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cantel Medical Corp.

Meeting Date: 01/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Diker	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Ann E. Berman	For	For
1.4	Elect Director Joseph M. Cohen	For	For
1.5	Elect Director Mark N. Diker	For	For
1.6	Elect Director Laura L. Forese	For	For
1.7	Elect Director George L. Fotiades	For	For
1.8	Elect Director Andrew A. Krakauer	For	For
1.9	Elect Director Bruce Slovin	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Energa SA

Meeting Date: 01/07/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	None	Abstain
5.2	Elect Supervisory Board Member	None	Against
5.3	Elect Independent Supervisory Board Member	None	Against

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Location(s): All Locations

Mylan NV

Meeting Date: 01/07/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Proposed Resolution to Redeem All Issued Preferred Shares	For	For

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 01/07/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Fix Number of Supervisory Board Members	For	For
6.1	Recall Supervisory Board Member	For	For
6.2	Elect Supervisory Board Member	For	Against
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For

The Greenbrier Companies, Inc.

Meeting Date: 01/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
1.4	Elect Director Kelly M. Williams	For	For

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Location(s): All Locations

The Greenbrier Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	For	Abstain
2	Approve Share Subdivision and Consolidation	For	Abstain

United Spirits Limited

Meeting Date: 01/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee to Pioneer Distilleries Limited	For	For

Controladora Comercial Mexicana S.A.B. de C.V.

Meeting Date: 01/08/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Dismiss and Appoint Legal Representatives with General Powers	For	For
2	Dismiss and Elect Directors	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Controladora Comercial Mexicana S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Dismiss and Elect CEO and Granting Powers	For	For
4	Approve Delisting of Shares from Mexican Stock Exchange	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Greentown China Holdings Ltd.

Meeting Date: 01/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	For	For

MCB Bank Limited

Meeting Date: 01/08/2016

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Compromises, Arrangement, and Reconstruction	For	For

SolarWinds, Inc.

Meeting Date: 01/08/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SolarWinds, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Golden Parachutes	For	For

DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adjourn Meeting	For	For

Enel Green Power S.P.A.

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	For
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	Abstain

ENEL SpA

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ENEL SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	Abstain

Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Telecity Group plc

Meeting Date: 01/11/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Telecity Group plc

Meeting Date: 01/11/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

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Location(s): All Locations

Telecity Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash and Share Offer for Telecity Group plc by Equinix (UK) Acquisition Enterprises Limited	For	Abstain

Zijin Mining Group Co., Ltd.

Meeting Date: 01/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For
2.00	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
2.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
2.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
2.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For
2.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For
2.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For

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Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For
4	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares (3rd Revision)	For	For
5	Approve Dilutive Impact of the Non-Public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For
6	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For
7	Approve Zhuoxin Investments' Gold and Silver Bullion Purchase from Barrick (Niugini) Limited	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 01/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For

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Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For
1.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For
1.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For
1.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
2	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For
3	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For

Coronation Fund Managers Ltd

Meeting Date: 01/12/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect Shams Pather as Director	For	For
1b	Re-elect Anton Pillay as Director	For	For
1c	Re-elect John Snalam as Director	For	For
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	For	For
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Huaneng Power International, Inc.

Meeting Date: 01/12/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group Including the Huaneng Group Framework Agreement and Transaction Caps	For	For
2	Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang Power Generation Limited Company	For	For
3	Approve Connected Transactions on Finance Leasing and Leaseback by the Company's Controlled Subsidiaries	For	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 01/12/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

UniFirst Corporation

Meeting Date: 01/12/2016

Country: USA

Meeting Type: Annual

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

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Baring Emerging Europe plc

Meeting Date: 01/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend	For	For
4	Re-elect Steven Bates as Director	For	For
5	Re-elect Ivo Coulson as Director	For	For
6	Re-elect Jonathan Woollett as Director	For	For
7	Re-elect Frances Daley as Director	For	For
8	Elect Nadya Wells 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

Commercial Metals Company

Meeting Date: 01/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	For	For
1b	Elect Director Richard B. Kelson	For	For
1c	Elect Director Rick J. Mills	For	For
1d	Elect Director Charles L. Szews	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

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Location(s): All Locations

Commercial Metals Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Fenner plc

Meeting Date: 01/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Dividend	For	For
5	Re-elect Mark Abrahams as Director	For	For
6	Re-elect Nicholas Hobson as Director	For	For
7	Re-elect Vanda Murray as Director	For	For
8	Re-elect John Sheldrick as Director	For	For
9	Elect John Pratt as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve 2016 Sharesave Plan	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	Approve Matters Relating to the Capitalisation and Capital Reduction	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GAME Digital plc

Meeting Date: 01/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Hamid as Director	For	For
5	Re-elect Martyn Gibbs as Director	For	For
6	Elect Mark Gifford as Director	For	For
7	Re-elect John Jackson as Director	For	For
8	Re-elect Lesley Watkins as Director	For	For
9	Re-elect Caspar Woolley as Director	For	For
10	Re-elect Franck Tuil as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Waiver on Tender-Bid Requirement	For	Abstain
16	Approve Group-Wide Share Acquisition Plan	For	For
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 EGM with Two Weeks' Notice	For	For

Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Moog Inc.

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

AES TIETE ENERGIA SA

Meeting Date: 01/14/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Size of the Board and Elect Director	For	Do Not Vote
2	Elect Employee Representative to the Board	For	Do Not Vote
3	Elect Directors Nominated by Minority Shareholders	None	Do Not Vote
4	Increase Size of Fiscal Council to Five Members	For	Do Not Vote
5	Elect Fiscal Council Members Nominated by Minority Shareholders	None	Do Not Vote
6	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/14/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Mordechai Keret as External Director for Three Year Period	For	Do Not Vote
2	Reelect Tali Simon as External Director for Three Year Period	For	Do Not Vote

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Location(s): All Locations

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Do Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B3	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	Do Not Vote

Debenhams plc

Meeting Date: 01/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Matt Smith as Director	For	For
5	Elect Terry Duddy as Director	For	For
6	Re-elect Nigel Northridge as Director	For	For
7	Re-elect Michael Sharp as Director	For	For
8	Re-elect Suzanne Harlow as Director	For	For
9	Re-elect Peter Fitzgerald as Director	For	For
10	Re-elect Stephen Ingham as Director	For	For
11	Re-elect Martina King as Director	For	For
12	Re-elect Dennis Millard as Director	For	For

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Location(s): All Locations

Debenhams plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Mark Rolfe as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Approve Performance Share Plan 2016	For	For

F.N.B. Corporation

Meeting Date: 01/14/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

MedAssets, Inc.

Meeting Date: 01/14/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

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Location(s): All Locations

The Hub Power Company Ltd

Meeting Date: 01/14/2016

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment, Loan, and/or Guarantee to Sindh Engro Coal Mining Co. Ltd. (SECMC)	For	For
2	Approve Corporate Guarantee to SECMC	For	For
3	Approve Investment or Loan to SECMC	For	For
4	Approve Pledge Shares in SECMC with Lenders	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain

Zodiac Aerospace

Meeting Date: 01/14/2016

Country: France

Meeting Type: Annual/Special

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Location(s): All Locations

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Didier Domange as Supervisory Board Member	For	For
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	For
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	For
12	Renew Appointment of Ernst and Young Audit as Auditor	For	For
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Filing of Required Documents/Other Formalities	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 01/15/2016 **Country:** Hong Kong
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreement and Related Transactions	For	For

PhosAgro OJSC

Meeting Date: 01/15/2016 **Country:** Russia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 63 per Share for First Nine Months of Fiscal 2015	For	For
2	Approve Company's Membership in Russian Union of Employers 'Russian Union of Industrials and Entrepreneurs'	For	For
3	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against

Powertech Technology Inc.

Meeting Date: 01/15/2016 **Country:** Taiwan
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Powertech Technology Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Issuance of Shares via a Private Placement	For	Against

Aquarius Platinum Ltd.

Meeting Date: 01/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Approve Remuneration Policy	For	Against
3	Re-elect Sonja Sebotsa as Director	For	For
4	Re-elect Kofi Morna as Director	For	For
5	Re-elect Edward Haslam as Director	For	For
6	Re-elect David Dix as Director	For	For
7	Re-elect Tim Freshwater as Director	For	For
8	Authorise Market Purchase of Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For

Aquarius Platinum Ltd.

Meeting Date: 01/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amalgamation Agreement and the Amalgamation of the Company with Sibanye Platinum Bermuda Proprietary Limited	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Good Resources Holdings Ltd

Meeting Date: 01/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Zhenjiang Rongde Agreement and Related Transactions	For	For
2	Authorize Board to Deal with All Matters in Relation to the Zhenjiang Rongde Agreement	For	For
3	Approve Shanghai Wealth Agreement and Related Transactions	For	For
4	Authorize Board to Deal with All Matters in Relation to the Shanghai Wealth Agreement	For	For

KGHM Polska Miedz S.A.

Meeting Date: 01/18/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	None	Against
5.2	Elect Supervisory Board Member	None	Against

National Bank of Greece SA

Meeting Date: 01/18/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Equity Holding in Finansbank AS and Finans Leasing	For	Abstain
2	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Punch Taverns plc

Meeting Date: 01/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Policy	For	For
5	Approve Remuneration Report	For	For
6	Authorise EU Political Donations and Expenditure	For	For
7	Re-elect Stephen Billingham as Director	For	For
8	Elect Duncan Garrood as Director	For	For
9	Re-elect Steve Dando as Director	For	For
10	Re-elect Angus Porter as Director	For	For
11	Re-elect John Allkins as Director	For	For
12	Re-elect Ian Dyson as Director	For	Abstain
13	Approve Sharesave Scheme	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 01/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For
4	Approve Execution of the Share Subscription Agreement with Conditions Precedent between Target Subscribers and the Company	For	For
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For
1	Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for Acquisition of Assets as well as the Supporting Funds Raising by the Company	For	For
2	Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions, Relevance Between Appraisal Methodology and Purpose and the Fairness of Valuation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For
4	Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance of Shares for Acquisition of Assets and Supporting Funds Raising	For	For
5	Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 01/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For
4	Approve Execution of the Share Subscription Agreement with Conditions Precedent between Target Subscribers and the Company	For	For
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For

Sibanye Gold Ltd

Meeting Date: 01/18/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of More than 30 Percent of the Company's Issued Share Capital	For	Abstain
1	Approve Category 1 Transaction with Rustenburg Platinum Mines	For	Abstain
2	Approve Allotment and Issue of Sibanye Shares (i) the Consideration Shares to RPM and (ii) Sibanye Shares to Various Investors Through a VCP for the Payment of the Purchase Price	For	Abstain

Actuant Corporation

Meeting Date: 01/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	For	For
1.2	Elect Director Gurminder S. Bedi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Actuant Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director E. James Ferland	For	For
1.4	Elect Director Thomas J. Fischer	For	For
1.5	Elect Director R. Alan Hunter, Jr.	For	For
1.6	Elect Director Robert A. Peterson	For	For
1.7	Elect Director Holly A. Van Deursen	For	For
1.8	Elect Director Dennis K. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

CITIC Securities Co., Ltd.

Meeting Date: 01/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhang Youjun as Director	For	For
1.2	Elect Yin Ke as Director	For	For
1.3	Elect Yang Minghui as Director	For	For
1.4	Elect Fang Jun as Director	For	For
1.5	Elect Liu Ke as Director	For	For
1.6	Elect He Jia as Director	For	For
1.7	Elect Chan, Charles Sheung Wai as Director	For	For
2.1	Elect Li Fang as Supervisor	For	For
2.2	Elect Guo Zhao as Supervisor	For	For
2.3	Elect Rao Geping as Supervisor	For	For

Jyske Bank A/S

Meeting Date: 01/19/2016

Country: Denmark

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	For	Do Not Vote
1.2	Amend Articles Re: Abandon Geographically Alternating Elections of Shareholder Representatives	For	Do Not Vote
1.3	Amend Articles Re: Allow Shareholders Domiciled Outside Denmark to Serve as Shareholder Representatives	For	Do Not Vote
1.4	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	For	Do Not Vote
1.5	Amend Articles Re: Election of Supervisory Board	For	Do Not Vote
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Diploma plc

Meeting Date: 01/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect John Nicholas as Director	For	For
4	Re-elect Bruce Thompson as Director	For	For
5	Re-elect Nigel Lingwood as Director	For	For
6	Re-elect Charles Packshaw as Director	For	For
7	Elect Andy Smith as Director	For	For
8	Elect Anne Thorburn as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Diploma plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 EGM with Two Weeks' Notice	For	For

Lowland Investment Company plc

Meeting Date: 01/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Troughton as Director	For	For
5	Re-elect Kevin Carter as Director	For	For
6	Re-elect Karl Sternberg as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix 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 Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New Jersey Resources Corporation

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence R. Codey	For	For
1.2	Elect Director Laurence M. Downes	For	For
1.3	Elect Director Robert B. Evans	For	For
1.4	Elect Director Alfred C. Koeppe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Standard Life European Private Equity Trust plc

Meeting Date: 01/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alastair Barbour as Director	For	For
5	Re-elect Alan Devine as Director	For	For
6	Re-elect Christina McComb as Director	For	For
7	Re-elect Edmond Warner as Director	For	For
8	Re-elect David Warnock as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Washington Federal, Inc.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	For	For

Wausau Paper Corp.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Woodward, Inc.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	For	For
1.2	Elect Director James R. Rulseh	For	For
1.3	Elect Director Gregg C. Sengstack	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Woodward, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Analogic Corporation

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bernard C. Bailey	For	For
1b	Elect Director Jeffrey P. Black	For	For
1c	Elect Director James W. Green	For	For
1d	Elect Director James J. Judge	For	For
1e	Elect Director Michael T. Modic	For	For
1f	Elect Director Steve Odland	For	For
1g	Elect Director Fred B. Parks	For	For
1h	Elect Director Sophie V. Vandebroek	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BioMed Realty Trust, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CSG Holding Co., Ltd.

Meeting Date: 01/21/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Chen Lin as Non-Independent Director	None	Against
1.2	Elect Wang Jian as Non-Independent Director	None	Against
1.3	Elect Ye Weiqing as Non-Independent Director	None	Against
1.4	Elect Cheng Xibao as Non-Independent Director	None	Against

D.R. Horton, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Intuit Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Diane B. Greene	For	For
1e	Elect Director Suzanne Nora Johnson	For	For
1f	Elect Director Dennis D. Powell	For	For
1g	Elect Director Brad D. Smith	For	For
1h	Elect Director Jeff Weiner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jabil Circuit, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	For	For
1.2	Elect Director Martha F. Brooks	For	For
1.3	Elect Director Timothy L. Main	For	For
1.4	Elect Director Mark T. Mondello	For	For
1.5	Elect Director Frank A. Newman	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 Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jabil Circuit, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Kenedix Office Investment Corp.

Meeting Date: 01/21/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	For	For
2	Elect Executive Director Uchida, Naokatsu	For	For
3	Elect Alternate Executive Director Teramoto, Hikaru	For	For
4.1	Elect Supervisory Director Toba, Shiro	For	For
4.2	Elect Supervisory Director Morishima, Yoshihiro	For	Against
4.3	Elect Supervisory Director Seki, Takahiro	For	For

Keystone Investment Trust plc

Meeting Date: 01/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Beatrice Hollond as Director	For	For
4	Re-elect Ian Armfield as Director	For	For
5	Re-elect William Kendall as Director	For	For
6	Re-elect Peter Readman as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keystone Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect John Wood as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 Meeting with Two Weeks' Notice	For	For

MSC Industrial Direct Co., Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TOTVS SA

Meeting Date: 01/21/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wolney Edirley Goncalves Betiol as Director	For	Do Not Vote

Bank of the Ozarks, Inc.

Meeting Date: 01/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Coway Co. Ltd.

Meeting Date: 01/22/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 01/22/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Gome Electrical Appliances Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	Abstain
2	Approve Whitewash Waiver	For	Against

Piedmont Natural Gas Company, Inc.

Meeting Date: 01/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Shenzhen Chiwan Wharf Holdings Ltd.

Meeting Date: 01/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Wei as Non-Independent Director	None	Against
1.2	Elect Lv Shengzhou as Non-Independent Director	None	Against
1.3	Elect Qu Jiandong as Non-Independent Director	None	Against

United Spirits Limited

Meeting Date: 01/22/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

United Spirits Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Consider Erosion of Net Worth of the Company	For	For

Cementos Argos SA

Meeting Date: 01/25/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Amend Article 4 Re: Capitalization of Reserves for Increase in Par Value	For	For

Edgewell Personal Care Company

Meeting Date: 01/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	For	For
1b	Elect Director Daniel J. Heinrich	For	For
1c	Elect Director Carla C. Hendra	For	For
1d	Elect Director R. David Hoover	For	For
1e	Elect Director John C. Hunter, III	For	For
1f	Elect Director Rakesh Sachdev	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Electra Private Equity plc

Meeting Date: 01/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Dame Kate Barker as Director	For	For
5	Re-elect Francesca Barnes as Director	For	For
6	Re-elect Edward Bramson as Director	For	Against
7	Re-elect Ian Brindle as Director	For	Against
8	Re-elect Josyane Gold as Director	For	For
9	Re-elect Roger Perkin as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

JPMorgan Chinese Investment Trust plc

Meeting Date: 01/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect William Knight as Director	For	For
6	Re-elect John Misselbrook as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

JPMorgan Chinese Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Kathryn Matthews as Director	For	For
8	Re-elect Oscar Wong as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as 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 the New Investment Objective and Investment Policy	For	Abstain

Lindsay Corporation

Meeting Date: 01/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Nahl	For	For
1.2	Elect Director William F. Welsh II	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PPC Ltd

Meeting Date: 01/25/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Salukazi Dakile-Hlongwane as Director	For	For
2	Re-elect Sydney Mhlarhi as Director	For	For
3	Re-elect Tim Ross as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PPC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reappoint Deloitte & Touche as Auditors of the Company	For	For
5	Authorise Board to Fix Remuneration of the Auditors	For	For
6	Re-elect Bridgette Modise as Member of the Audit Committee	For	For
7	Re-elect Todd Moyo as Member of the Audit Committee	For	For
8	Elect Peter Nelson as Member of the Audit Committee	For	For
9	Re-elect Tim Ross as Member of the Audit Committee	For	For
10	Approve Remuneration Policy	For	For
11	Approve the Safika Share Issue	For	For
12	Place Authorised but Unissued Shares under Control of Directors	For	For
13	Authorise Board to Issue Shares for Cash	For	For
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
2.1	Approve Remuneration of the Chairman of the Board	For	For
2.2	Approve Remuneration of Each Non-executive Director of the Board	For	For
2.3	Approve Remuneration of the Chairman of the Audit Committee	For	For
2.4	Approve Remuneration of Each Non-executive Director of the Audit Committee	For	For
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For
2.6	Approve Remuneration of Each Non-executive Director of the Remuneration Committee	For	For
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	For	For
2.8	Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee	For	For
2.9	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	For
2.10	Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee	For	For
2.11	Approve Remuneration of the Chairman of the Nominations Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PPC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.12	Approve Remuneration of Each Non-executive Director of the Nominations Committee	For	For
2.13	Approve Remuneration of Chairman of the Investment Committee	For	For
2.14	Approve Remuneration of Each Non-executive Director of the Investment Committee	For	For
2.15	Approve Remuneration of the Chairman for Special Meetings	For	For
2.16	Approve Remuneration of Each Non-executive Director for Special Meetings	For	For
2.17	Approve Remuneration for the Lead Independent Non-executive Director	For	For
3	Authorise Repurchase of Issued Share Capital	For	Against
4	Approve the 3Q Share Issue	For	For

Samsung SDI Co., Ltd.

Meeting Date: 01/25/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Amend Articles of Incorporation	For	For

Air China Ltd.

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For
2	Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share Issue of the Company	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For
4.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the Company	For	For
4.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the Company	For	For
4.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For
4.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue of the Company	For	For
4.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the Company	For	For
4.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For
4.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the Company	For	For
4.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For
4.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For
4.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the Company	For	For
5	Approve the Share Subscription Agreement between Company and CNAHC	For	For
6	Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For

Air China Ltd.

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the Company	For	For
1.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the Company	For	For
1.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For
1.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue of the Company	For	For
1.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the Company	For	For
1.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For
1.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the Company	For	For
1.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For
1.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For
1.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the Company	For	For
2	Approve the Share Subscription Agreement between Company and CNAHC	For	For

Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Catherine M. Burzik	For	For
1.3	Elect Director Vincent A. Forlenza	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Claire M. Fraser	For	For
1.5	Elect Director Christopher Jones	For	For
1.6	Elect Director Marshall O. Larsen	For	For
1.7	Elect Director Gary A. Mecklenburg	For	For
1.8	Elect Director James F. Orr	For	For
1.9	Elect Director Willard J. Overlock, Jr.	For	For
1.10	Elect Director Claire Pomeroy	For	For
1.11	Elect Director Rebecca W. Rimel	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 Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Capitol Federal Financial, Inc.

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Greencore Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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 Alan Williams 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	Re-elect Eric Nicoli 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	Fix Remuneration of Non-executive Directors	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 Market Purchase of Shares	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Reappoint KPMG as Auditors	For	For
12	Approve Scrip Dividend Program	For	For
13	Adopt New Memorandum of Association	For	For
14	Adopt New Articles of Association	For	For

Hormel Foods Corporation

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hormel Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	For	For
1.2	Elect Director Terrell K. Crews	For	For
1.3	Elect Director Jeffrey M. Ettinger	For	For
1.4	Elect Director Jody H. Feragen	For	For
1.5	Elect Director Glenn S. Forbes	For	For
1.6	Elect Director Stephen M. Lacy	For	For
1.7	Elect Director John L. Morrison	For	For
1.8	Elect Director Elsa A. Murano	For	For
1.9	Elect Director Robert C. Nakasone	For	For
1.10	Elect Director Susan K. Nestegard	For	For
1.11	Elect Director Dakota A. Pippins	For	For
1.12	Elect Director Christopher J. Policinski	For	For
1.13	Elect Director Sally J. Smith	For	For
1.14	Elect Director James P. Snee	For	For
1.15	Elect Director Steven A. White	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

Marston's plc

Meeting Date: 01/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Andrew Andrea as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Marston's plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Nicholas Backhouse as Director	For	For
5	Re-elect Carolyn Bradley as Director	For	For
6	Re-elect Peter Dalzell as Director	For	For
7	Re-elect Roger Devlin as Director	For	For
8	Re-elect Ralph Findlay as Director	For	For
9	Re-elect Catherine Glickman as Director	For	For
10	Re-elect Neil Goulden as Director	For	For
11	Re-elect Robin Rowland as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	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 Meeting with Two Weeks' Notice	For	For

METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Stephanie Coyles	For	For
1.3	Elect Director Marc DeSerres	For	For
1.4	Elect Director Claude Dussault	For	For
1.5	Elect Director Serge Ferland	For	For
1.6	Elect Director Russell Goodman	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

METRO INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Marc Guay	For	For
1.8	Elect Director Christian W.E. Haub	For	For
1.9	Elect Director Michel Labonte	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 Approach	For	Against

Redefine International plc

Meeting Date: 01/26/2016

Country: Isle of Man

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Greg Clarke as Director	For	For
4	Re-elect Michael Farrow as Director	For	For
5	Re-elect Gavin Tipper as Director	For	For
6	Re-elect Sue Ford as Director	For	For
7	Elect Robert Orr as Director	For	For
8	Re-elect Marc Wainer as Director	For	For
9	Re-elect Bernie Nackan as Director	For	For
10	Re-elect Michael Watters as Director	For	For
11	Re-elect Stephen Oakenfull as Director	For	For
12	Elect Donald Grant as Director	For	For
13	Re-elect Adrian Horsburgh as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Redefine International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint KPMG as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Increase in Authorised Share Capital	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

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For
6.2	Reelect Jim Hagemann Snaube to the Supervisory Board	For	For
6.3	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sodexo

Meeting Date: 01/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Abstain
4	Reelect Robert Baconnier as Director	For	Abstain
5	Reelect Astrid Bellon as Director	For	Against
6	Reelect Francois-Xavier Bellon as Director	For	Against
7	Elect Emmanuel Babeau as Director	For	For
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The European Investment Trust plc

Meeting Date: 01/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Michael MacPhee as Director	For	For
6	Re-elect Douglas McDougall as Director	For	For
7	Re-elect William Eason as Director	For	For
8	Re-elect Michael Moule as Director	For	For
9	Re-elect Dr Michael Woodward as Director	For	For
10	Approve Final Dividend	For	For
11	Approve Special Dividend	For	For
12	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Travelsky Technology Limited

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Travelsky Technology Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director	For	For

Wesco Aircraft Holdings, Inc.

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Aberdeen Asset Management plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Julie Chakraverty as Director	For	For
6	Re-elect Roger Cornick as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Andrew Laing as Director	For	For
9	Re-elect Rod MacRae as Director	For	For
10	Re-elect Richard Mully as Director	For	For
11	Re-elect Jim Pettigrew as Director	For	For
12	Re-elect Bill Rattray as Director	For	For
13	Re-elect Anne Richards as Director	For	For
14	Re-elect Jutta af Rosenborg as Director	For	For
15	Re-elect Akira Suzuki as Director	For	For
16	Re-elect Simon Troughton as Director	For	For
17	Re-elect Hugh Young as Director	For	For
18	Elect Val Rahmani as Director	For	For
19	Approve Remuneration Report	For	Abstain
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For

Britvic plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect John Daly as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Britvic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Mathew Dunn as Director	For	For
6	Re-elect Joanne Averiss as Director	For	For
7	Re-elect Gerald Corbett as Director	For	For
8	Re-elect Ben Gordon as Director	For	For
9	Re-elect Bob Ivell as Director	For	For
10	Re-elect Simon Litherland as Director	For	For
11	Re-elect Ian McHoul as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Amend Performance Share Plan	For	For
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 Meeting with Two Weeks' Notice	For	For

Brooks Automation, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 John K. McGillicuddy	For	For
1.5	Elect Director Krishna G. Palepu	For	For
1.6	Elect Director Kirk P. Pond	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Brooks Automation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For

CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Jean Brassard	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director Paule Dore	For	For
1.6	Elect Director Richard B. Evans	For	For
1.7	Elect Director Julie Godin	For	For
1.8	Elect Director Serge Godin	For	For
1.9	Elect Director Timothy J. Hearn	For	For
1.10	Elect Director Andre Imbeau	For	For
1.11	Elect Director Gilles Labbe	For	For
1.12	Elect Director Heather Munroe-Blum	For	For
1.13	Elect Director Michael E. Roach	For	For
1.14	Elect Director Joakim Westh	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CGI Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

Clicks Group Ltd

Meeting Date: 01/27/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For
3	Re-elect David Nurek as Director	For	For
4	Re-elect Fatima Jakoet as Director	For	For
5	Re-elect David Kneale 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 Jakoet as Member of the Audit and Risk Committee	For	For
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For
7	Approve Remuneration Policy	For	For
8	Authorise Repurchase of Issued Share Capital	For	For
9	Approve Directors' Fees	For	For
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

H.I.S. Co. Ltd.

Meeting Date: 01/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

H.I.S. Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Sawada, Hideo	For	For
3.2	Elect Director Hirabayashi, Akira	For	For
3.3	Elect Director Kusahara, Narimoto	For	For
3.4	Elect Director Nakamori, Tatsuya	For	For
3.5	Elect Director Nakatani, Shigeru	For	For
3.6	Elect Director Takagi, Kiyoshi	For	For
3.7	Elect Director Namekata, Kazumasa	For	For
3.8	Elect Director Sakaguchi, Katsuhiko	For	For
3.9	Elect Director Yamanobe, Atsushi	For	For
3.10	Elect Director Oda, Masayuki	For	For
4.1	Elect Director and Audit Committee Member Hirata, Masahiko	For	For
4.2	Elect Director and Audit Committee Member Umeda, Tsunekazu	For	For
4.3	Elect Director and Audit Committee Member Sekita, Sonoko	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
8	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against

Henderson Alternative Strategies Trust plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Henderson Alternative Strategies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Graham Fuller as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Approve Change of Company's Investment Policy	For	Abstain
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Directors to Sell Treasury Shares for Cash	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	For	For
1.2	Elect Director Natalie A. Black	For	For
1.3	Elect Director Julie L. Bushman	For	For
1.4	Elect Director Raymond L. Conner	For	For
1.5	Elect Director Richard Goodman	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director William H. Lacy	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Johnson Controls, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Alex A. Molinaroli	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	For	For
1.10	Elect Director Mark P. Vergnano	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

JPMorgan Indian Investment Trust plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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
8	Re-elect Hugh Sandeman as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/27/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Malefetsane Ngatane as Director	For	For
1.2	Re-elect Louisa Mojela as Director	For	For
1.3	Re-elect Peter Golesworthy as Director	For	For
1.4	Re-elect Pieter van der Westhuizen as Director	For	For
1.5	Elect Mpho Nkeli as Director	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	For	For
3.3	Re-elect Royden Vice as Member of the Audit Committee	For	For
3.4	Elect Garth Solomon as Member of the Audit Committee	For	For
4	Approve Remuneration Policy	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Authorise Repurchase of Issued Share Capital	For	For
8	Approve Financial Assistance to Related and Inter-related Companies	For	For

Meridian Bioscience, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Dwight E. Ellingwood	For	For
1.3	Elect Director John A. Kraeutler	For	For
1.4	Elect Director John C. McIlwraith	For	For
1.5	Elect Director David C. Phillips	For	For
1.6	Elect Director Catherine A. Sazdanoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For
2	Approve Reduction of CYBG PLC's Share Capital	For	For

Nuance Communications, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nuance Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	For
1b	Elect Director Robert J. Finocchio	For	For
1c	Elect Director Robert J. Frankenberg	For	For
1d	Elect Director Brett Icahn	For	For
1e	Elect Director William H. Janeway	For	For
1f	Elect Director Mark R. Laret	For	For
1g	Elect Director Katharine A. Martin	For	For
1h	Elect Director Philip J. Quigley	For	For
1i	Elect Director David S. Schechter	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For

Park 24 Co.

Meeting Date: 01/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Park 24 Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Oura, Yoshimitsu	For	Against
4.1	Elect Director and Audit Committee Member Uenishi, Seishi	For	For
4.2	Elect Director and Audit Committee Member Kano, Kyosuke	For	For
4.3	Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	Against

Schnitzer Steel Industries, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Sutherlin	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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director William C. Foote	For	For
1d	Elect Director Ginger L. Graham	For	For
1e	Elect Director John A. Lederer	For	For
1f	Elect Director Dominic P. Murphy	For	For
1g	Elect Director Stefano Pessina	For	For
1h	Elect Director Barry Rosenstein	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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
6	Re-elect Stephen Clarke as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

WH Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Approve Sharesave Scheme	For	For
15	Approve Long-Term Incentive Plan	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 Market Purchase of Ordinary Shares	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 David H. Y. Ho	For	For
1e	Elect Director Margaret G. McGlynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	For

Ashland Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brendan M. Cummins	For	For
1b	Elect Director Roger W. Hale	For	For
1c	Elect Director Vada O. Manager	For	For
1d	Elect Director Mark C. Rohr	For	For
1e	Elect Director George A. Schaefer, Jr.	For	For
1f	Elect Director Janice J. Teal	For	For
1g	Elect Director Michael J. Ward	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

China Railway Group Limited

Meeting Date: 01/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Zongyan as Director	For	For
2	Approve Issuance of Domestic and Overseas Debt Financing Instruments	For	For
3	Approve Increase in Registered Capital to Reflect the Completion of Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

comScore, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

Euromoney Institutional Investor plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Andrew Rashbass as Director	For	For
5	Re-elect Colin Jones as Director	For	For
6	Re-elect The Viscount Rothermere as Director	For	Abstain
7	Re-elect Sir Patrick Sergeant as Director	For	Abstain
8	Re-elect John Botts as Director	For	For
9	Re-elect Martin Morgan as Director	For	Abstain
10	Re-elect David Pritchard as Director	For	For
11	Re-elect Andrew Ballingal as Director	For	For
12	Re-elect Tristan Hillgarth as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Henderson European Focus Trust plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Henderson European Focus Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Eliza Dungworth as Director	For	For
5	Re-elect Rodney Dennis as Director	For	For
6	Re-elect Alexander Comba as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Amend Investment Policy	For	Abstain
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 Meeting with Two Weeks' Notice	For	For

ITE Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sharon Baylay as Director	For	For
4	Re-elect Neil England as Director	For	For
5	Re-elect Linda Jensen as Director	For	For
6	Re-elect Stephen Puckett as Director	For	For
7	Re-elect Marco Sodi as Director	For	For
8	Re-elect Russell Taylor as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Scrip Dividend Program	For	For
14	Authorise Issue of Equity without 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 Meeting with Two Weeks' Notice	For	For

Jacobs Engineering Group Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Peter J. Robertson	For	For
1h	Elect Director Noel G. Watson	For	For
2	Amend Outside Director Stock Awards	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lonmin plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Brian Beamish as Director	For	For
6	Re-elect Len Konar as Director	For	For
7	Re-elect Jonathan Leslie as Director	For	For
8	Re-elect Ben Magara as Director	For	For
9	Elect Ben Moolman as Director	For	For
10	Re-elect Simon Scott as Director	For	For
11	Elect Varda Shine as Director	For	For
12	Re-elect Jim Sutcliffe 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 Meeting with Two Weeks' Notice	For	For

Meritor, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Meritor, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 D. Mark Durcan	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Lawrence N. Mondry	For	For
1.7	Elect Director Robert E. Switz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Mitchells & Butlers plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mitchells & Butlers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Elect Philip Urban as Director	For	For
5	Elect Josh Levy as Director	For	For
6	Re-elect Stewart Gilliland as Director	For	For
7	Re-elect Eddie Irwin as Director	For	Abstain
8	Re-elect Bob Ivell as Director	For	Abstain
9	Re-elect Tim Jones as Director	For	For
10	Re-elect Ron Robson as Director	For	Abstain
11	Re-elect Colin Rutherford 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 Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Noble Group Limited

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	For	Against

NuStar Energy LP

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NuStar Energy LP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	For
2	Adjourn Meeting	For	For

Schroder AsiaPacific Fund plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Keith Craig as Director	For	For
5	Re-elect Anthony Fenn as Director	For	For
6	Re-elect Rosemary Morgan as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Continuation of Company as Investment Trust	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shenzhen International Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Three Expressways Adjustment Agreement and Related Transactions	For	For
2	Approve Longda Adjustment Agreement and Related Transactions	For	For

Sonic Corp.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Neal Black	For	For
1.2	Elect Director Clifford Hudson	For	For
1.3	Elect Director Federico F. Peña	For	For
1.4	Elect Director Susan E. Thronson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Spectrum Brands Holdings, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	For	For
1.2	Elect Director Norman S. Matthews	For	For
1.3	Elect Director Joseph S. Steinberg	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Spectrum Brands Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For

The Laclede Group, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

The Scotts Miracle-Gro Company

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

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

Topps Tiles plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Topps Tiles plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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	Elect Darren Shapland as Director	For	For
7	Re-elect Claire Tiney as Director	For	For
8	Re-elect Andy King as Director	For	For
9	Elect Keith Down as Director	For	For
10	Reappoint Deloitte 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 Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

UGI Corporation

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	For	For
1.2	Elect Director Richard W. Gochnauer	For	For
1.3	Elect Director Frank S. Hermance	For	For
1.4	Elect Director Ernest E. Jones	For	For
1.5	Elect Director Anne Pol	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

UGI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Marvin O. Schlanger	For	For
1.7	Elect Director James B. Stallings, Jr.	For	For
1.8	Elect Director Roger B. Vincent	For	For
1.9	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

BOE Technology Group Co., Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
2	Approve Corporate Bond Issuance	For	For
2.1	Approve Par Value, Issue Price and Issue Size	For	For
2.2	Approve Placing Arrangement for Shareholders	For	For
2.3	Approve Bond Maturity and Bond Type	For	For
2.4	Approve Bond Interest Rate and Method of Determination	For	For
2.5	Approve Guarantee Method	For	For
2.6	Approve Issue Manner	For	For
2.7	Approve Arrangement on Redemption and Sale-back	For	For
2.8	Approve Intended Usage of Raised Funds	For	For
2.9	Approve Special Account of Raised Funds	For	For
2.10	Approve Safeguard Measures of Debts Repayment	For	For
2.11	Approve Trading of Bonds	For	For
2.12	Approve Underwriting Method	For	For
2.13	Approve Resolution Validity Period	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BOE Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Elect Dong Youmei as Non-independent Director	None	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	For	Do Not Vote

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	For	Do Not Vote

Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	For	For
1.2	Elect Director W. Craig Jelinek	For	For
1.3	Elect Director John W. Stanton	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ding Benxi as Director	For	For
2	Elect Qi Jie as Director	For	For
3	Elect Qu Dejun as Director	For	For
4	Elect Yin Hai as Director	For	For
5	Elect Liu Zhaohui as Director	For	For
6	Elect Wang Zhibin as Director	For	For
7	Elect Hu, Fred Zulu as Director	For	For
8	Elect Qi Daqing as Director	For	For
9	Elect Li Guinian as Director	For	For
10	Elect Zhao Deming as Supervisor	For	For
11	Elect Liu Chee Ming as Supervisor	For	For
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For
14	Approve Issuance of Corporate Bonds	None	For
15	Approve Issuance of Debt Financing Instruments	None	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Frasers Centrepoint Limited

Meeting Date: 01/29/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Charoen Sirivadhanabhakdi as Director	For	For
3b	Elect Khunying Wanna Sirivadhanabhakdi as Director	For	For
3c	Elect Chan Heng Wing as Director	For	For
3d	Elect Chotiphat Bijananda as Director	For	For
3e	Elect Panote Sirivadhanabhakdi as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
7	Approve Grant of Awards and Issuance of Shares Under the FCL Restricted Share Plan and/or the FCL Performance Share Plan	For	Against
8	Approve Mandate for Transactions with Related Parties	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	Against

Griffon Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	For	For
1.2	Elect Director Blaine V. Fogg	For	For
1.3	Elect Director Louis J. Grabowsky	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Griffon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William H. Waldorf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

JPMorgan Asian Investment Trust plc

Meeting Date: 01/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect James Long as Director	For	For
6	Re-elect Dean Buckley as Director	For	For
7	Re-elect Bronwyn Curtis as Director	For	For
8	Re-elect Ronald Gould as Director	For	For
9	Re-elect James Strachan as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Continuation of Company as Investment Trust	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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

JPMorgan Asian Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Increase in the Maximum Aggregate Directors' Fees	For	For

Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director David L. Chicoine	For	For
1c	Elect Director Janice L. Fields	For	For
1d	Elect Director Hugh Grant	For	For
1e	Elect Director Arthur H. Harper	For	For
1f	Elect Director Laura K. Ipsen	For	For
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director William U. Parfet	For	For
1k	Elect Director George H. Poste	For	For
1l	Elect Director Robert J.Stevens	For	For
1m	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orica Ltd.

Meeting Date: 01/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Ian Cockerill as Director	For	For
2.2	Elect Malcolm Broomhead as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 01/29/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Fix Size of Supervisory Board	None	Against
7.1	Recall Supervisory Board Member	None	Abstain
7.2	Elect Supervisory Board Member	None	Against

Ranger Direct Lending Fund PLC

Meeting Date: 01/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ranger Direct Lending Fund PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Christopher Waldron as Director	For	For
3	Elect Jonathan Schneider as Director	For	For
4	Elect Matthew Mulford as Director	For	For
5	Elect K. Scott Canon as Director	For	For
6	Appoint Deloitte LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise the Company to Use Electronic Communications	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 AGM with Two Weeks' Notice	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement Between the Company and Transport Commission of Shenzhen Municipality, Toll Adjustment and Compensation Arrangements in Nanguang Expressway, Yanpai Expressway, Yanba Expressway and Related Transactions	For	For

Siemens Limited

Meeting Date: 01/29/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Siemens Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Johannes Apitzsch as Director	For	For
4	Approve S R B V & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Related Party Transactions with Siemens Aktiengesellschaft	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Rules of Procedures of the Board of Directors	For	For
2	Elect Lian Wanyong as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Li Xiaojuan as Supervisor and Authorize Board to Fix Her Remuneration	For	For
4	Approve Amendments to Articles of Association	For	For

The Scottish Investment Trust plc

Meeting Date: 01/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Scottish Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Hamish Buchan as Director	For	For
6	Re-elect Russell Napier as Director	For	For
7	Re-elect James Will as Director	For	For
8	Re-elect Ian Hunter as Director	For	For
9	Elect Jane Lewis as Director	For	For
10	Elect Mick Brewis as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Market Purchase of Shares	For	For

ThyssenKrupp AG

Meeting Date: 01/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For

Qatar National Bank

Meeting Date: 01/31/2016

Country: Qatar

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar National Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends of QAR 3.5 per Share and Bonus Shares Representing 20-percent of the Capital	For	For
5	Approve Allocation of Income from Retained Profits to the Legal Reserve	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For
7	Approve Corporate Governance Report for FY 2015	For	For
8	Ratify Auditors for FY 2016 and Fix Their Remuneration	For	For
9	Elect Directors (Bundled)	For	Against
1	Amend Bylaws According to Commercial Companies Law for 2015	For	Against
2	Authorize Issuance of Tier 1 and/or Tier 2 Capital Instruments	For	For
3	Amend Articles of Association to Reflect Changes	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for the Material Asset Restructuring	For	For
2	Approve Material Asset Restructuring Constituting Connected Transactions	For	For
3	Approve Disposal of All Equity Interest in COSCO Bulk by the Company to COSCO Under the Material Asset Restructuring	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Acquisitions of the Equity Interests in 33 Agency Companies by the Company from CSCL Under the Material Asset Restructuring	For	For
5	Approve Disposal of All Issued Shares of FCHL by COSCO Pacific to CSHK Under the Material Asset Restructuring	For	For
6	Approve Acquisition of All Issued Shares of CSPD by COSCO Pacific from CSCL and CS Hong Kong Under the Material Asset Restructuring	For	For
7	Approve Draft Report for the Material Asset Disposal and Acquisition and Connected Transactions of China COSCO Holdings Limited	For	For
8	Approve that Material Asset Restructuring is in Compliance with Rule 4 of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies	For	For
9	Approve Leasing of Vessels and Containers from CSCL and the Lease Agreement Between the Company and CSCL	For	For
10	Approve Waiver of Company's Right to Make a Pro-rata Capital Contribution to COSCO Finance Co., Ltd	For	For
11	Authorize Authorization by Shareholders at General Meeting to the Board and Authorize Person to Have Full Discretion to Attend to All Formalities for the Material Asset Restructuring of Company	For	For
12	Elect Xu Zunwu as Director	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Proposal in respect of Change of Registered Capital of China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Proposal in Respect of Amendments to the Articles of Association of China Minsheng Banking Corp Ltd.	For	For
3	Approve the Proposal in Respect of the Qualification of China Minsheng Banking Corp Ltd. in Relation to the Non-public Issuance of Preference Shares	For	For
4.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
4.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
5.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
6	Approve Proposal in Respect of Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares of China Minsheng Banking Corp Ltd.	For	For
7	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	For	For
8	Approve the Proposal in Respect of the Amendments to the Articles of Association(Preference Shares) of China Minsheng Banking Corp Ltd.	For	For
1	Approve 2015 Interim Profit Distribution Plan	For	For
2	Elect Zheng Wanchun as Director	For	For
3	Approve the Proposal in Respect of Formulation of Capital Management Plan for 2016 to 2018	For	For
4	Approve Formulation of Shareholder Return Plan for 2016 to 2018	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Dilution of Current Returns as a Result of the Non-public Issuance of Preference Shares and the Remedial Measures	For	For
6	Approve Amendments to the Rules of Procedures for Shareholders' General Meeting	For	For
7	Approve Amendments to the Rules of Procedures for the Meeting of the Board of Directors	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
1.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
2.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Restructuring Comprising of the Disposal of the Sales Equity Pursuant to the Equity Sales Agreements and Acquisition of the Financial Equity Pursuant to the Equity Acquisition Agreements	For	For
1.2a	Approve Sale of Equity Interests Under the CS Agency, Universal Shipping, Golden Sea, CSSP Equity, Golden Sea Equity, CS Onshore Agency and Shenzhen Agency Sales Agreements	For	For
1.2b	Approve Sales of Equity Interests in CS Ports Under the CS Ports Sales Agreement	For	For
1.2c	Approve Acquisition of Equity Interests in CS Investment Under the CS Investment Acquisition Agreement	For	For
1.2d	Approve Acquisition of Equity Interests in CS Leasing Under the CS Leasing Acquisition Agreement	For	For
1.2e	Approve Acquisition of Equity Interests in CS Finance Under the CS Finance Equity Acquisition Agreement	For	For
1.2f	Approve Acquisition of Equity Interests in CBHB Under the CBHB Equity Acquisition Agreement	For	For
1.2g	Approve Acquisition of Equity Interests in Dong Fang International Under the Dong Fang International Acquisition Agreement	For	For
1.2h	Approve Acquisition of Equity Interests in CS Nauticgreen and Helen Insurance Under the CS Financial Assets Acquisition Agreement	For	For
1.2i	Approve Acquisition of Equity Interests in Long Honour Under the Long Honour Acquisition Agreement	For	For
1.2j	Approve Acquisition of Equity Interests in Florens Under the Florens Acquisition Agreement	For	For
1.2k	Approve Capital Increase in COSCO Finance Under the COSCO Finance Capital Increase Agreement	For	For
1.3	Approve Authorization Effective for 12 Months from the Date of Approval by the General Meeting	For	For
2	Approve Confirmation of Transactions Between CS Company and the Group under the Restructuring Pursuant to Laws and Regulation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Major Asset Disposal and Major Asset Acquisition and Connected Transactions of China Shipping Container Lines Company Limited	For	For
4	Approve Agreements in Relation to the Restructuring	For	For
5	Approve Assets Lease Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
6	Approve Restructuring Complies with All Relevant Laws and Regulations	For	For
7	Approve Restructuring Complies with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
8	Approve Accountants' Reports and Valuation Reports in Relation to the Restructuring	For	For
9	Approve Valuer for the Restructuring is Independent, the Valuation Assumptions are Reasonable, the Valuation Method and Purpose are Relevant and the Valuation is Fair	For	For
10	Approve Legal Procedures for the Restructuring are Complete and in Compliance and Legal Documents Submitted are Valid	For	For
11	Authorize Board to Do All Such Things and Exercise All Powers Necessary to Implement the Transactions	For	For
12	Approve Provision of Financial Assistance	For	Abstain
13	Approve Financial Services Provision Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against

Cosco Pacific Limited

Meeting Date: 02/01/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Energizer Holdings, Inc.

Meeting Date: 02/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Patrick Mulcahy	For	For
1.2	Elect Director Alan R. Hoskins	For	For
1.3	Elect Director Kevin J. Hunt	For	For
1.4	Elect Director Patrick J. Moore	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

MTR Corporation Ltd

Meeting Date: 02/01/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve XRL Agreement and Related Transactions	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 02/01/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alternate Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ARAMARK

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	For	For
1.2	Elect Director Todd M. Abbrecht	For	For
1.3	Elect Director Lawrence T. Babbio, Jr.	For	For
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	For	For
1.5	Elect Director Lisa G. Bisaccia	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Richard Dreiling	For	For
1.8	Elect Director Irene M. Esteves	For	For
1.9	Elect Director Daniel J. Heinrich	For	For
1.10	Elect Director Sanjeev K. Mehra	For	For
1.11	Elect Director John A. Quelch	For	For
1.12	Elect Director Stephen I. Sadove	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dolby Laboratories, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Nicholas Donatiello, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dolby Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director N. William Jasper, Jr.	For	For
1.7	Elect Director Simon Segars	For	For
1.8	Elect Director Roger Siboni	For	For
1.9	Elect Director Avadis Tevanian, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Emerson Electric Co.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	For	For
1.2	Elect Director J. B. Bolten	For	For
1.3	Elect Director M. S. Levatich	For	For
1.4	Elect Director R. L. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability	Against	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Adopt Quantitative Company-wide GHG Goals	Against	For

Golub Capital BDC, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Golub Capital BDC, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Oshkosh Corporation

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	For	For
1.2	Elect Director Richard M. Donnelly	For	For
1.3	Elect Director Peter B. Hamilton	For	For
1.4	Elect Director Wilson R. Jones	For	For
1.5	Elect Director Leslie F. Kenne	For	For
1.6	Elect Director Steven C. Mizell	For	For
1.7	Elect Director Stephen D. Newlin	For	For
1.8	Elect Director Craig P. Omtvedt	For	For
1.9	Elect Director Duncan J. Palmer	For	For
1.10	Elect Director John S. Shiely	For	For
1.11	Elect Director Richard G. Sim	For	For
1.12	Elect Director William S. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	For	For
A2	Elect Director William T. McCormick, Jr.	For	For
B	Ratify Deloitte & Touche LLP as Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
D	Amend Omnibus Stock Plan	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Sally Beauty Holdings, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	For	For
1.2	Elect Director Christian A. Brickman	For	For
1.3	Elect Director Marshall E. Eisenberg	For	For
1.4	Elect Director Robert R. McMaster	For	For
1.5	Elect Director John A. Miller	For	For
1.6	Elect Director Susan R. Mulder	For	For
1.7	Elect Director Edward W. Rabin	For	For
2	Ratify KPMG LLP as Auditors	For	For

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

UDG Healthcare plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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	Re-elect Chris Corbin as Director	For	For
4c	Re-elect Liam FitzGerald as Director	For	For
4d	Re-elect Peter Gray as Director	For	For
4e	Re-elect Brendan McAtamney as Director	For	For
4f	Re-elect Gerard van Odijk as Director	For	For
4g	Re-elect Alan Ralph as Director	For	For
4h	Re-elect Lisa Ricciardi as Director	For	For
4i	Re-elect Philip Toomey 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 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 Market Purchase of Shares	For	For
10	Authorise Reissuance of Repurchased Shares	For	For
11	Amend Memorandum of Association	For	For
12	Adopt New Articles of Association	For	For

WestRock Company

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

WestRock Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	For	For
1b	Elect Director J. Powell Brown	For	For
1c	Elect Director Michael E. Campbell	For	For
1d	Elect Director Terrell K. Crews	For	For
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director G. Stephen Felker	For	For
1g	Elect Director Lawrence L. Gellerstedt III	For	For
1h	Elect Director John A. Luke, Jr.	For	For
1i	Elect Director Gracia C. Martore	For	For
1j	Elect Director James E. Nevels	For	For
1k	Elect Director Timothy H. Powers	For	For
1l	Elect Director Steven C. Voorhees	For	For
1m	Elect Director Bettina M. Whyte	For	For
1n	Elect Director Alan D. Wilson	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
1l	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	For	For
1.2	Elect Adrian Gardner as a Director	For	For
1.3	Elect John T. McLennan as a Director	For	For
1.4	Elect Simon Olswang as a Director	For	For
1.5	Elect Zohar Zisapel as a Director	For	For
1.6	Elect Julian A. Brodsky as a Director	For	For
1.7	Elect Clayton Christensen as a Director	For	For
1.8	Elect Eli Gelman as a Director	For	For
1.9	Elect James S. Kahan as a Director	For	For
1.10	Elect Richard T.C. LeFave as a Director	For	For
1.11	Elect Giora Yaron as a Director	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 Authorize Board to Fix Their Remuneration	For	For

Atmos Energy Corporation

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	For	For
1b	Elect Director Kim R. Cocklin	For	For
1c	Elect Director Richard W. Douglas	For	For
1d	Elect Director Ruben E. Esquivel	For	For
1e	Elect Director Richard K. Gordon	For	For
1f	Elect Director Robert C. Grable	For	For
1g	Elect Director Michael E. Haefner	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Atmos Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Thomas C. Meredith	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
1l	Elect Director Richard Ware II	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Barloworld Ltd

Meeting Date: 02/03/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For
2	Re-elect Neo Dongwana as Director	For	For
3	Re-elect Babalwa Ngonyama as Director	For	For
4	Re-elect Isaac Shongwe as Director	For	For
5	Re-elect Don Wilson as Director	For	For
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	For	For
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
8	Elect Ngozi Edozien as Member of the Audit Committee	For	For
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	For	For
10	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Non-executive Directors	For	For
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	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 Chairman of the Remuneration Committee (Non-resident)	For	For
1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	For
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	For	For
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For
3	Authorise Repurchase of Issued Share Capital	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alison Cooper as Director	For	For
5	Re-elect David Haines as Director	For	For
6	Re-elect Michael Herlihy as Director	For	For
7	Re-elect Matthew Phillips as Director	For	For
8	Re-elect Oliver Tant as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Re-elect Karen Witts as Director	For	For
11	Re-elect Malcolm Wyman as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	Approve Change of Company Name to Imperial Brands plc	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Nampak Ltd

Meeting Date: 02/03/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nampak Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Glenn Fullerton as Director	For	For
2	Re-elect Emmanuel Ikazoboh as Director	For	For
3	Re-elect Dr Reuel Khoza as Director	For	For
4	Re-elect Tito Mboweni as Director	For	For
5	Re-elect Ipeleng Mkhari as Director	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company with Trushar Kalan as the Individual Registered Auditor	For	For
7	Re-elect Nosipho Molohe as Chairman of the Audit Committee	For	For
8	Re-elect Roy Andersen as Member of the Audit Committee	For	For
9	Re-elect Nopasika Lila as Member of the Audit Committee	For	For
10	Re-elect Ipeleng Mkhari as Member of the Audit Committee	For	For
11	Approve Remuneration Policy	For	For
12	Approve Non-Executive Directors' Fees	For	For
13	Authorise Repurchase of Issued Share Capital	For	Against
14	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For

PriceSmart, Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Katherine L. Hensley	For	For
1.5	Elect Director Leon C. Janks	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PriceSmart, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Jose Luis Laparte	For	For
1.7	Elect Director Mitchell G. Lynn	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

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Robert W. Matschullat	For	For
1f	Elect Director Cathy E. Minehan	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director David J. Pang	For	For
1i	Elect Director Charles W. Scharf	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Compass Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Nelson Silva as Director	For	For
5	Elect Johnny Thomson as Director	For	For
6	Elect Ireena Vittal as Director	For	For
7	Re-elect Dominic Blakemore as Director	For	For
8	Re-elect Richard Cousins as Director	For	For
9	Re-elect Gary Green as Director	For	For
10	Re-elect Carol Arrowsmith as Director	For	For
11	Re-elect John Bason as Director	For	For
12	Re-elect Susan Murray as Director	For	For
13	Re-elect Don Robert as Director	For	For
14	Re-elect Paul Walsh as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Connect Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Connect Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Gary Kennedy as Director	For	For
5	Elect Colin Child as Director	For	For
6	Elect Denise Collis as Director	For	For
7	Re-elect Mark Cashmore as Director	For	For
8	Re-elect Jonathan Bunting as Director	For	For
9	Re-elect Nick Gresham as Director	For	For
10	Re-elect Andrew Brent as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Long Term Incentive Plan	For	For
16	Approve Executive Share Option Scheme	For	For
17	Approve Sharesave Scheme	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 EGM with Two Weeks' Notice	For	For

ESCO Technologies Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ESCO Technologies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	For	For
1.2	Elect Director Victor L. Richey	For	For
1.3	Elect Director James M. Stolze	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability, Including GHG Goals	Against	For

Finsbury Growth & Income Trust plc

Meeting Date: 02/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Townsend as Director	For	For
3	Re-elect John Allard as Director	For	For
4	Re-elect Neil Collins as Director	For	For
5	Elect Simon Hayes as Director	For	For
6	Re-elect David Hunt as Director	For	For
7	Re-elect Vanessa Renwick as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint Pricewaterhouse LLP as 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Finsbury Growth & Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Adopt New Articles of Association	For	For
15	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Meeting Date: 02/04/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association	For	For
2	Adopt Revised Articles of Association	For	For

HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Meeting Date: 02/04/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association	For	For
2	Adopt Revised Articles of Association	For	For

La Comer S.A.B. De C.V.

Meeting Date: 02/04/2016

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

La Comer S.A.B. De C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors, Members and Alternated of Planning Committee, Chairman of Audit Committee and Corporate Practices Committee, CEO and Secretary; Verify Independence of Directors; Fix Their Respective Remuneration	For	Against
2	Approve Policy Related to Acquisition of Own Shares; Set Maximum Amount of Share Repurchase Reserve for 2016; Designate Attorney with Powers to Conduct Share Buybacks	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Rite Aid Corporation

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Rockwell Collins, Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	For	For
1.2	Elect Director Andrew J. Policano	For	For
1.3	Elect Director Jeffrey L. Turner	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Collins, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Brewin Dolphin Holdings plc

Meeting Date: 02/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Simon Miller as Director	For	For
4	Re-elect Stephen Ford as Director	For	For
5	Re-elect David Nicol as Director	For	For
6	Re-elect Andrew Westenberger as Director	For	For
7	Re-elect Angela Knight as Director	For	For
8	Re-elect Kathleen Cates as Director	For	For
9	Re-elect Ian Dewar as Director	For	For
10	Re-elect Caroline Taylor as Director	For	For
11	Re-elect Paul Wilson as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Final Dividend	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 AGM with Two Weeks' Notice	For	For
19	Authorise EU Political Donations and Expenditures	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daewoo Securities Co.

Meeting Date: 02/05/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Byung-II as Outside Director	For	For
2	Elect Kim Byung-II as Member of Audit Committee	For	For

Netcare Ltd

Meeting Date: 02/05/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben as the Designated Auditor	For	For
2.1	Elect Mark Bower as Director	For	For
2.2	Elect Bukelwa Bulo as Director	For	For
2.3	Re-elect Meyer Kahn as Director	For	For
2.4	Re-elect Martin Kuscus as Director	For	For
2.5	Re-elect Kgomotso Moroka as Director	For	For
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For
3.2	Elect Mark Bower as Member of the Audit Committee	For	For
3.3	Re-elect Azar Jammie as Members of the Audit Committee	For	For
3.4	Re-elect Norman Weltman as Members of the Audit Committee	For	For
4	Authorise Issue of Shares for Cash	For	For
5	Approve Remuneration Policy	For	Against
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For
7	Authorise Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Netcare Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Non-executive Directors' Remuneration	For	Against
9	Approve Financial Assistance to Related or Inter-related Companies	For	For

Shaftesbury plc

Meeting Date: 02/05/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jonathan Lane as Director	For	For
6	Re-elect Brian Bickell as Director	For	For
7	Re-elect Simon Quayle as Director	For	For
8	Re-elect Thomas Welton as Director	For	For
9	Re-elect Christopher Ward as Director	For	For
10	Re-elect Jill Little as Director	For	For
11	Re-elect Oliver Marriott as Director	For	For
12	Re-elect Dermot Mathias as Director	For	For
13	Re-elect Hilary Riva as Director	For	For
14	Re-elect Sally Walden as Director	For	For
15	Appoint Ernst & Young LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shaftesbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve 2016 Long-Term Incentive Plan	For	For

Tyson Foods, Inc.

Meeting Date: 02/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	For	For
1c	Elect Director Mike Beebe	For	For
1d	Elect Director Mikel A. Durham	For	For
1e	Elect Director Kevin M. McNamara	For	For
1f	Elect Director Brad T. Sauer	For	For
1g	Elect Director Donnie Smith	For	For
1h	Elect Director Robert Thurber	For	For
1i	Elect Director Barbara A. Tyson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For
5	Implement a Water Quality Stewardship Policy	Against	For
6	Require Independent Board Chairman	Against	For
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
8	Report on Working Conditions	Against	For
9	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chemring Group plc

Meeting Date: 02/08/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

Great Western Bancorp, Inc.

Meeting Date: 02/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Spies	For	For
1.2	Elect Director Ken Karels	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

PKP Cargo SA

Meeting Date: 02/08/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	For
5	Amend Art. 14 of Statute Re: Board-Related	For	For
6	Amend Art. 19 of Statute Re: Board-Related	For	For
7	Approve Consolidated Text of Statute	For	For
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Transact Other Business	For	Against

Beacon Roofing Supply, Inc.

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	For	For
1.2	Elect Director Paul M. Isabella	For	For
1.3	Elect Director Richard W. Frost	For	For
1.4	Elect Director Alan Gershenhorn	For	For
1.5	Elect Director Peter M. Gotsch	For	For
1.6	Elect Director Philip W. Knisely	For	For
1.7	Elect Director Neil S. Novich	For	For
1.8	Elect Director Stuart A. Randle	For	For
1.9	Elect Director Nathan K. Sleeper	For	For
1.10	Elect Director Douglas L. Young	For	For
2	Ratify Ernst & Young LLP as as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Central Garden & Pet Company

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Brown	For	For
1.2	Elect Director John B. Balousek	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Central Garden & Pet Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director David N. Chichester	For	For
1.4	Elect Director Thomas J. Colligan	For	For
1.5	Elect Director Brooks M. Pennington III	For	For
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director John R. Ranelli	For	For
1.8	Elect Director George C. Roeth	For	For
1.9	Elect Director M. Beth Springer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

F&C Capital and Income Investment Trust plc

Meeting Date: 02/09/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Jane Lewis as Director	For	For
4	Re-elect Clare Dobie as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	For	For

Ingles Markets, Incorporated

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ingles Markets, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest E. Ferguson	For	For
1.2	Elect Director Brenda S. Tudor	For	For
2	Establish Director Stock Ownership Requirement	Against	For

MICROSEMI CORPORATION

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	For	For
1.2	Elect Director Dennis R. Leibel	For	For
1.3	Elect Director Thomas R. Anderson	For	For
1.4	Elect Director William E. Bendush	For	For
1.5	Elect Director Paul F. Folino	For	For
1.6	Elect Director William L. Healey	For	For
1.7	Elect Director Matthew E. Massengill	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MTS Systems Corporation

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MTS Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Barb J. Samardzich	For	For
1.6	Elect Director Michael V. Schrock	For	For
1.7	Elect Director Gail P. Steinel	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

The Spar Group Ltd

Meeting Date: 02/09/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Marang Mashologu as Director	For	For
1.2	Re-elect Mike Hankinson as Director	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	For	For
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For
3.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For
3.3	Elect Marang Mashologu as Member of the Audit Committee	For	For
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Spar Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	For
6	Authorise Board to Issue Shares for Cash	For	For
7	Place Authorised but Unissued Shares under Control of Directors	For	For
1	Approve Financial Assistance to Related or Inter-related Companies	For	For
2	Approve Non-executive Directors' Fees	For	For
1	Approve Remuneration Policy	For	For

TUI AG

Meeting Date: 02/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2014/2015	For	For
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	For	For
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	For	For
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	For	For
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	For	For
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	For	For
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	For	For
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	For	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	For	For
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	For	For
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10.1	Elect Edgar Ernst to the Supervisory Board	For	For
10.2	Elect Angelika Gifford to the Supervisory Board	For	For
10.3	Elect Michael Hodgkinson to the Supervisory Board	For	For
10.4	Elect Peter Long to the Supervisory Board	For	For
10.5	Elect Klaus Mangold to the Supervisory Board	For	For
10.6	Elect Alexey Mordashov to the Supervisory Board	For	For
10.7	Elect Carmen Riu Gueell to the Supervisory Board	For	Against
11	Amend Articles Re: Board-Related	For	For
12	Approve Remuneration of Supervisory Board	For	For

Uralkali PJSC

Meeting Date: 02/09/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Supplement to Loan Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Loan Agreement	For	For
2.2	Approve Related-Party Transaction with Enterpro Services Ltd Re: Loan Agreement	For	For

Grainger plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Baroness Margaret Ford as Director	For	For
5	Re-elect Nick Jopling as Director	For	For
6	Re-elect Belinda Richards as Director	For	For
7	Re-elect Tony Wray as Director	For	For
8	Elect Andrew Carr-Locke as Director	For	For
9	Elect Helen Gordon as Director	For	For
10	Elect Rob Wilkinson as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix 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 Meeting with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Navistar International Corporation

Meeting Date: 02/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	For	For
1.2	Elect Director Michael N. Hammes	For	For
1.3	Elect Director Vincent J. Intrieri	For	For
1.4	Elect Director James H. Keyes	For	For
1.5	Elect Director Stanley A. McChrystal	For	For
1.6	Elect Director Samuel J. Merksamer	For	For
1.7	Elect Director Mark H. Rachesky	For	For
1.8	Elect Director Michael Sirignano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	None	For

Sappi Ltd

Meeting Date: 02/10/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sappi Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2015	For	For
2	Elect Rob Jan Renders as Director	For	For
3.1	Re-elect Frits Beurskens as Director	For	For
3.2	Re-elect Steve Binnie as Director	For	For
3.3	Re-elect Bob DeKoch as Director	For	For
3.4	Re-elect Karen Osar as Director	For	For
3.5	Re-elect Rudolf Thummer as Director	For	For
4.1	Re-elect Len Konar as Chairman of the Audit Committee	For	For
4.2	Re-elect Frits Beurskens as Member of the Audit Committee	For	For
4.3	Re-elect Mike Fallon as Member of the Audit Committee	For	For
4.4	Re-elect Peter Mageza as Member of the Audit Committee	For	For
4.5	Re-elect Karen Osar as Member of the Audit Committee	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Patrick Smit as the Designated Registered Auditor	For	For
6.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive 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
1	Approve Non-executive Directors' Fees	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	For	For
8	Authorise Ratification of Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Schroder UK Mid Cap Fund plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Increase of the Aggregate Limit of Directors' Fees	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

Victrex plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Larry Pentz as Director	For	For
5	Re-elect Dr Pamela Kirby as Director	For	For
6	Re-elect Patrick De Smedt as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Victrex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Andrew Dougal as Director	For	For
8	Elect Jane Toogood as Director	For	For
9	Re-elect David Hummel as Director	For	For
10	Re-elect Tim Cooper as Director	For	For
11	Re-elect Louisa Burdett as Director	For	For
12	Elect Martin Court as Director	For	For
13	Re-appoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix 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 Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call AGM with Two Weeks' Notice	For	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Ordinary Dividend	For	For
4	Elect Andrew Findlay as Director	For	For
5	Elect Chris Browne as Director	For	For
6	Re-elect John Barton as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Dame Carolyn McCall as Director	For	For
9	Re-elect Adele Anderson as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Re-elect Keith Hamill as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Re-elect Francois Rubichon as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve 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 Meeting with Two Weeks' Notice	For	For

Enterprise Inns plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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 David Maloney as Director	For	For
8	Re-elect Peter Baguley as Director	For	For
9	Re-elect Adam Fowle as Director	For	For
10	Elect Marisa Cassoni as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enterprise Inns plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Amend 2015 Long-Term Incentive Plan	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 Meeting with Two Weeks' Notice	For	For

Petronet LNG Ltd.

Meeting Date: 02/11/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association Re: Corporate Purpose	For	For

Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	For	For
1.2	Elect Director Toni D. Cooley	For	For
1.3	Elect Director Robert C. Khayat	For	For
1.4	Elect Director Dianne Mooney	For	For
1.5	Elect Director Gail Jones Pittman	For	For
2	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sanderson Farms, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Working Conditions	Against	For
6	Implement a Water Quality Stewardship Policy	Against	For

The Paragon Group of Companies plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Robert Dench 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 Alan Fletcher as Director	For	For
9	Re-elect Peter Hartill as Director	For	For
10	Re-elect Fiona Clutterbuck as Director	For	For
11	Re-elect Hugo Tudor as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix 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 Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Varian Medical Systems, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	For	For
1.2	Elect Director Mark R. Laret	For	For
1.3	Elect Director Erich R. Reinhardt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

GCP Infrastructure Investments Ltd.

Meeting Date: 02/12/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect Ian Reeves as a Director	For	For
4	Reelect Clive Spears as a Director	For	For
5	Reelect Paul de Gruchy as a Director	For	For
6	Reelect David Pirouet as a Director	For	For
7	Elect Michael Gray as a Director	For	For
8	Elect Julia Chapman as a Director	For	For
9	Appoint KPMG Channel Islands Jersey Limited as Auditors	For	For
10	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issuance of Shares without Pre-emptive Rights Pursuant to the Existing Placing Programme and by Way of Rights Issue	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GCP Infrastructure Investments Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	For	For

iShares plc - iShares Core £ Corporate Bond UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

iShares plc - iShares Core £ Corporate Bond UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For
2	Adopt New Articles of Association	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For
2	Adopt New Articles of Association	For	For

iShares plc - iShares FTSE 250 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

iShares plc - iShares FTSE 250 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For
2	Adopt New Articles of Association	For	For

iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For
2	Adopt New Articles of Association	For	For

Jack in the Box Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jack in the Box Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Executive Incentive Bonus Plan	For	Against

Pioneer Food Group Ltd

Meeting Date: 02/12/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Specific Repurchase of Shares Held by the Pioneer Aandele Aanspringstrust	For	For

Pioneer Food Group Ltd

Meeting Date: 02/12/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration	For	For
2	Authorise Board to Issue Shares for Cash	For	For
3	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For
4	Re-elect Zitulele Combi as Director	For	For
5	Re-elect Matthys du Toit as Director	For	For
6	Elect Norman Thomson as Director	For	For
7	Elect Petrus Mouton as Director	For	For
8	Elect Sango Ntsaluba as Director	For	For
9	Re-elect Andile Sangqu as Member of the Audit Committee	For	For
10	Re-elect Lambert Retief as Member of the Audit Committee	For	For
11	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pioneer Food Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Norman Thomson as Member of the Audit Committee	For	For
13	Approve Remuneration Policy	For	For
14	Approve Non-executive Directors' Remuneration	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
17	Authorise Repurchase of Issued Share Capital	For	Against

Plum Creek Timber Company, Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Targa Resources Corp.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Targa Resources Partners LP

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For

Tritax Big Box REIT plc

Meeting Date: 02/12/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

Weyerhaeuser Company

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Emirates NBD PJSC

Meeting Date: 02/15/2016

Country: United Arab Emirates

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Emirates NBD PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends of AED 0.40 per Share Representing 40-percent of the Share Capital for FY Ended on Dec. 31, 2015	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
8	Elect Directors (Bundled)	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
10	Amend Bylaws and Articles of Association to Comply with Provisions of Federal Law	For	Against
11	Approve Board Proposal Re: Non-equity Securities Issued or to be Issued by the Company	For	Against

Redefine International plc

Meeting Date: 02/15/2016

Country: Isle of Man

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain
3	Approve Waiver on Tender-Bid Requirement	For	Abstain
4	Approve the Related Party Transaction	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Reunert Ltd

Meeting Date: 02/15/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Phuti Mahanyele as Director	For	For
2	Elect Mohini Moodley as Director	For	For
3	Elect Nick Thomson 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 Thandi Orleyn as Director	For	For
7	Re-elect Brand Pretorius as Director	For	For
8	Re-elect Mark Taylor as Director	For	For
9	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	For	For
11	Elect Phuti Mahanyele as Member of the Audit Committee	For	For
12	Re-elect Sarita Martin as Member of the Audit Committee	For	For
13	Reappoint Deloitte & Touche as Auditors of the Company and Appoint JAR Welch as the Individual Designated Auditor and Authorise Their Remuneration	For	For
14	Approve Remuneration Policy	For	For
15	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
16	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For
17	Authorise Repurchase of Issued Share Capital	For	For
18	Approve Remuneration of Non-Executive Directors	For	For
19	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Reunert Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Financial Assistance to Related or Inter-related Company	For	For
21	Approve Share Matching Plan 2015	For	For
22	Authorise Ratification of Approved Resolutions	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	For	For
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For

J & J SNACK FOODS CORP.

Meeting Date: 02/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Stanley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

MedicX Fund Ltd

Meeting Date: 02/16/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MedicX Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint KPMG LLP as Auditors	For	For
2	Authorise Board to Fix Remuneration of Auditors	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividend Policy	For	For
5	Approve Remuneration Report	For	For
6	Re-elect Shelagh Mason as Director	For	For
7	Re-elect John Hearle as Director	For	For
8	Re-elect Stephen Le Page as Director	For	For
9	Re-elect David Staples as Director	For	For
10	Amend the Investment Policy of the Company	For	Abstain
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Osram Licht AG

Meeting Date: 02/16/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Osram Licht AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	For	For

Tiger Brands Ltd

Meeting Date: 02/16/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2.1	Elect Michael Ajukwu as Director	For	For
2.2.2	Elect Yunus Suleman as Director	For	For
2.2.3	Elect Noel Doyle as Director	For	For
2.3.1	Re-elect Santie Botha as Director	For	For
2.3.2	Re-elect Mark Bowman as Director	For	For
2.3.3	Re-elect Khotso Mokhele as Director	For	For
2.3.4	Re-elect Clive Vaux as Director	For	For
2.4	Approve Remuneration Policy	For	For
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tiger Brands Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
2.7	Authorise Ratification of Approved Resolutions	For	For
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For
3.2.2	Approve Remuneration Payable to the Chairman	For	For
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For
3.5	Authorise Repurchase of Issued Share Capital	For	For

Tsingtao Brewery Co., Ltd.

Meeting Date: 02/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Zeng Biao as Director	For	For

Axiata Group Berhad

Meeting Date: 02/17/2016

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Axiata Group Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued and Paid-Up Capital of Reynolds Holdings Ltd Which in Turn Holds 80.0 Percent Equity Interest in Ncell Ovt. Ltd.	For	For

Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Auditors	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For

Kuala Lumpur Kepong Berhad

Meeting Date: 02/17/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kuala Lumpur Kepong Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Roy Lim Kiam Chye as Director	For	For
3	Elect Azlan Bin Mohd Zainol as Director	For	For
4	Elect R. M. Alias as Director	For	For
5	Elect Kwok Kian Hai as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize 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

New World China Land Ltd.

Meeting Date: 02/17/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	For	For
2	Approve Chengdu SP Agreement and Related Transactions	For	For

New World Development Co. Ltd.

Meeting Date: 02/17/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New World Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Chengdu SP Agreement and Related Transactions	For	For

Plexus Corp.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Phil R. Martens	For	For
1.9	Elect Director Michael V. Schrock	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bank Hapoalim Ltd.

Meeting Date: 02/18/2016

Country: Israel

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	For	Do Not Vote
4	Elect Ruben Krupik as External Director for a Three-Year Period	For	Do Not Vote
5	Amend Articles of Association Re: Exemption of Officers	For	Do Not Vote
6	Amend Article 17 of the Articles of Association	For	Do Not Vote
7	Amend Compensation Policy Re: Amendments Relating to Exemption and Liability	For	Do Not Vote
8	Approve Exemption Agreements for Directors and Officers	For	Do Not Vote
9	Approve Indemnification Agreements for Directors and Officers	For	Do Not Vote
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	Do Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B3	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	Do Not Vote

BH Macro Ltd

Meeting Date: 02/18/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Blackrock North American Income Trust plc

Meeting Date: 02/18/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve the Company's Dividend Policy	For	For
4	Re-elect Andrew Irvine as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
7	Approve Continuation of Company as Investment Trust	For	For
8	Amend the Company's Investment Policy	For	Abstain
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

Geely Automobile Holdings Ltd.

Meeting Date: 02/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For

Infineon Technologies AG

Meeting Date: 02/18/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Qualified Employee Stock Purchase Plan	For	For
8	Approve Remuneration of Supervisory Board	For	For

Kunlun Energy Company Ltd

Meeting Date: 02/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	Abstain
2	Approve Continuing Connected Transactions Arising from the Acquisition	For	Against

Matthews International Corporation

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don W. Quigley, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Matthews International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Terry L. Dunlap	For	For
1.3	Elect Director Alvaro Garcia-Tunon	For	For
1.4	Elect Director John D. Turner	For	For
1.5	Elect Director Jerry R. Whitaker	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	For	For
1.2	Elect Director Shelley G. Broader	For	For
1.3	Elect Director Jeffrey N. Edwards	For	For
1.4	Elect Director Benjamin C. Esty	For	For
1.5	Elect Director Francis S. Godbold	For	For
1.6	Elect Director Thomas A. James	For	For
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Roderick C. McGeary	For	For
1.9	Elect Director Paul C. Reilly	For	For
1.10	Elect Director Robert P. Saltzman	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Redefine Properties Ltd

Meeting Date: 02/18/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For
2	Elect Marius Barkhuysen as Director	For	For
3	Elect Ntombi Langa-Royds as Director	For	For
4	Elect Phumzile Langeni as Director	For	For
5	Re-elect Harish Mehta as Director	For	For
6	Re-elect Bernie Nackan as Director	For	For
7	Re-elect Gunter Steffens as Director	For	For
8.1	Re-elect David Nathan as Chairman of the Audit and Risk Committee	For	For
8.2	Re-elect Bernard Nackan as Member of the Audit and Risk Committee	For	For
8.3	Re-elect Gunter Steffens as Member of the Audit and Risk Committee	For	For
9	Appoint KPMG as Auditors of the Company and G Kolbe as the Individual Registered Auditor and Authorise Their Remuneration	For	For
10	Place Authorised but Unissued Shares under 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
1	Approve Non-executive Directors' Fees	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	For	For
3	Authorise Repurchase of Issued Share Capital	For	Against

TD Ameritrade Holding Corporation

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TD Ameritrade Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

EOH Holdings Limited

Meeting Date: 02/19/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 July 2015	For	For
2.1	Re-elect Sandile Zungu as Director	For	For
2.2	Re-elect Tshilidzi Marwala as Director	For	For
2.3	Re-elect Danny Mackay as Director	For	For
3.1	Re-elect Robert Sporen as Chairman of the Audit Committee	For	For
3.2	Re-elect Lucky Khumalo as Member of the Audit Committee	For	For
3.3	Re-elect Tshilidzi Marwala as Member of the Audit Committee	For	For
3.4	Re-elect Tebogo Skwambane as Member of the Audit Committee	For	For
4	Reappoint Mazars (Gauteng) Inc as Auditors of the Company	For	For
5	Authorise Ratification of Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

EOH Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise Board to Issue Shares for Cash	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
3.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 02/19/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	Abstain
2	Authorise Issue of Equity in Connection with the Acquisition	For	Abstain
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ISHARES II PLC - iShares Core UK Gilts UCITS ETF

Meeting Date: 02/19/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For

ISHARES II PLC - iShares Core UK Gilts UCITS ETF

Meeting Date: 02/19/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

ISHARES II PLC - iShares UK Property UCITS ETF

Meeting Date: 02/19/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For

ISHARES II PLC - iShares UK Property UCITS ETF

Meeting Date: 02/19/2016

Country: Ireland

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ISHARES II PLC - iShares UK Property UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

KLA-Tencor Corporation

Meeting Date: 02/19/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Extension of Outside Director Accelerated Vesting Policy	For	Against

Lam Research Corporation

Meeting Date: 02/19/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For
3	Increase Authorized Common Stock	For	For

Metro AG

Meeting Date: 02/19/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Metro AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	For	For
6.2	Elect Karin Dohm to the Supervisory Board	For	For
6.3	Reelect Peter Kuepfer to the Supervisory Board	For	For
6.4	Elect Juergen Steinemann to the Supervisory Board	For	For
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against
8	Approve Remuneration of Supervisory Board	For	For

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	For	For

OSG Corp. (6136)

Meeting Date: 02/20/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

OSG Corp. (6136)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Osawa, Teruhide	For	For
3.2	Elect Director Ishikawa, Norio	For	For
3.3	Elect Director Sakurai, Masatoshi	For	For
3.4	Elect Director Sonobe, Koji	For	For
3.5	Elect Director Endo, Toru	For	For
3.6	Elect Director Osawa, Nobuaki	For	For
3.7	Elect Director Hayasaka, Tetsuro	For	For
3.8	Elect Director Osawa, Jiro	For	For
3.9	Elect Director Yoshizaki, Toshitaka	For	For
3.10	Elect Director Osawa, Hideaki	For	For
4.1	Elect Director and Audit Committee Member Nakagawa, Takeo	For	Against
4.2	Elect Director and Audit Committee Member Osawa, Gohei	For	For
4.3	Elect Director and Audit Committee Member Kato, Koji	For	For
4.4	Elect Director and Audit Committee Member Omori, Hiroyuki	For	For
4.5	Elect Director and Audit Committee Member Ono, Kyoshiro	For	Against
4.6	Elect Director and Audit Committee Member Sakaki, Yoshiyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar Insurance Company

Meeting Date: 02/21/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Cash Dividends of QAR 2.5 per Share Representing 25-percent and Distribution of 1:10 Bonus Shares Representing 10-percent	For	For
5	Approve Discharge of Directors and Fix Their Remuneration	For	For
6	Approve Corporate Governance Report for FY 2015	For	Abstain
7	Ratify Auditors for FY 2016 and Fix Their Remuneration	For	For
1	Authorize 1:10 Bonus Shares Issue	For	For
2	Approve Capital Increase with Preemptive Rights Up To QAR 406,167,161 and Authorize Board to Ratify and Execute Approved Resolution	For	For
3	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For
4	Amend Bylaws	For	Against
5	Adjust Par Value to QAR 1 Per Share and Amend Article 6 of Bylaws Accordingly	For	For

BlackRock Income Strategies Trust plc

Meeting Date: 02/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BlackRock Income Strategies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve the Company's Dividend Policy	For	For
4	Re-elect Jim Grover as Director	For	For
5	Re-elect Ian Russell as Director	For	For
6	Re-elect James Long as Director	For	For
7	Re-elect Jimmy West as Director	For	For
8	Re-elect Lynn Ruddick as Director	For	For
9	Elect Julian Sinclair as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise the Audit Committee 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 Market Purchase of Ordinary Shares	For	For
15	Approve Tender Offer	For	Abstain

Cubic Corporation

Meeting Date: 02/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	For	For
1.2	Elect Director Bruce G. Blakley	For	For
1.3	Elect Director Bradley H. Feldmann	For	For
1.4	Elect Director Edwin A. Guiles	For	For
1.5	Elect Director Janice M. Hamby	For	For
1.6	Elect Director Steven J. Norris	For	For
1.7	Elect Director Robert S. Sullivan	For	For
1.8	Elect Director John H. Warner, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cubic Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Korea Electric Power Corp.

Meeting Date: 02/22/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cho Hwan-ik as Inside Director	For	For

Qatar Islamic Bank SAQ

Meeting Date: 02/22/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Shariah Supervisory Board Report	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
5	Approve Dividends of QAR 4.25 Representing 42.50 Percent from the Aggregate Nominal Amount of Share in Cash	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For
7	Approve Corporate Governance Report for FY 2015	For	Abstain
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar Islamic Bank SAQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Authorize Issuance QAR 3 Billion Remaining from the Additional Tier 1 AT1 Capital Perpetual Sukuk that was Approved as Part of the QAR 5 Billion	For	For
9.2	Authorize Increase the Maximum size of QIB Sukuk Program to be at the Level of USD 3 Billion Instead of USD 1.5 Billion	For	For

Airgas, Inc.

Meeting Date: 02/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 02/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	For	For
1.2	Elect Director Mui Sung Yeo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LW Bogdanka SA

Meeting Date: 02/23/2016

Country: Poland

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LW Bogdanka SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	For	For
5.2	Elect Supervisory Board Member	For	Against
6	Transact Other Business	For	Against

Masraf Al Rayan QSC

Meeting Date: 02/23/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
5	Approve Dividends of QAR 1.75 per Share Representing 17.5 Percent of Paid-up Capital as Cash Dividend	For	For
6	Approve Corporate Governance Report for FY 2015	For	For
7	Approve Discharge of Chairman and Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015, and Approve the New Guide of Rules of Compensation	For	Against
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Dawn Airey as Director	For	For
4	Re-elect Annet Aris as Director	For	For
5	Re-elect Emre Berkin as Director	For	For
6	Re-elect Peter Fankhauser as Director	For	For
7	Re-elect Michael Healy as Director	For	For
8	Re-elect Frank Meysman as Director	For	For
9	Re-elect Warren Tucker as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Alpek S.A.B. de C.V.

Meeting Date: 02/24/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	For	For
4	Appoint Legal Representatives	For	For
5	Approve Minutes of Meeting	For	For

Aristocrat Leisure Ltd.

Meeting Date: 02/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as Director	For	For
2	Elect SW Morro as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Berry Plastics Group, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Idalene F. Kesner	For	For
1.2	Elect Director Carl J. 'Rick' Rickertsen	For	For
1.3	Elect Director Stephen E. Sterrett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Declassify the Board of Directors	Against	For

BlueCrest AllBlue Fund Limited

Meeting Date: 02/24/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Incorporation; Approve New Investment Policy	For	For

BlueCrest AllBlue Fund Limited

Meeting Date: 02/24/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Cinda Asset Management Co., Ltd.

Meeting Date: 02/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve SPA and Related Transactions	For	Abstain
2	Approve Capital Injection to China Cinda (HK) Holdings Company Limited	For	For
3	Approve 2014 Remuneration Settlement Scheme for Directors	For	For
4	Approve 2014 Remuneration Settlement Scheme for Supervisors	For	For

Deere & Company

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Crandall C. Bowles	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Michael O. Johanns	For	For
1f	Elect Director Clayton M. Jones	For	For
1g	Elect Director Brian M. Krzanich	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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4a	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Deere & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	Against	Against

Fair Isaac Corporation

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. George Battle	For	For
1b	Elect Director Greg R. Gianforte	For	For
1c	Elect Director Braden R. Kelly	For	For
1d	Elect Director James D. Kirsner	For	For
1e	Elect Director William J. Lansing	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	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Hillenbrand, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	For	For
1.2	Elect Director Mark C. DeLuzio	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hillenbrand, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Joy M. Greenway	For	For
1.4	Elect Director F. Joseph Loughrey	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Industries Qatar QSC

Meeting Date: 02/24/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Chairman's Message	For	For
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
5	Approve Corporate Governance Report for FY 2015	For	For
6	Approve Dividends of QAR 5.0 per Share Representing 50 Percent of the Nominal Share Value	For	For
7	Approve Discharge of Directors for FY 2015 and Fix Their Remuneration	For	For
8	Ratify Auditors and Fix Their Remuneration for FY Ended on Dec. 31, 2016	For	For

Keurig Green Mountain, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keurig Green Mountain, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Liontrust Asset Management plc

Meeting Date: 02/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	For	For
2	Approve Long Term Incentive Plan and the Grant of Nil-price Options under the LTIP	For	For

Nemak S.A.B. de C.V.

Meeting Date: 02/24/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	For	Against
4	Appoint Legal Representatives	For	For
5	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novozymes A/S

Meeting Date: 02/24/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	Do Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
5	Reelect Henrik Gurtler (Chairman) as Director	For	Do Not Vote
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	Do Not Vote
7a	Reelect Heinz-Jurgen Bertram as Director	For	Do Not Vote
7b	Reelect Lars Green as Director	For	Do Not Vote
7c	Reelect Agnete Raaschou-Nielsen as Director	For	Do Not Vote
7d	Reelect Mathias Uhlen as Director	For	Do Not Vote
7e	Elect Eivind Kolding as New Director	For	Do Not Vote
8	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

The Valspar Corporation

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Valspar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	For	For
1.2	Elect Director Gary E. Hendrickson	For	For
1.3	Elect Director Mae C. Jemison	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Zee Entertainment Enterprises Ltd.

Meeting Date: 02/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment and Remuneration of Amit Goenka as Chief Executive Officer of Asia Today Ltd, Mauritius	For	For
2	Approve Pledging of Assets for Debt	For	For

China Petroleum & Chemical Corp.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Yongsheng as Director	For	For
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Headwaters Incorporated

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	For	For
1b	Elect Director Malyn K. Malquist	For	For
1c	Elect Director Sylvia Summers	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Home Retail Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Homebase Group	For	Abstain

INTL FCStone Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Anderson	For	For
1.2	Elect Director Scott J. Branch	For	For
1.3	Elect Director John Fowler	For	For
1.4	Elect Director Edward J. Grzybowski	For	For
1.5	Elect Director Daryl K. Henze	For	For
1.6	Elect Director Bruce W. Krehbiel	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

INTL FCStone Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Jiangsu Expressway Co. Ltd.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Chang Qing as Director	For	Against
1.02	Elect Shang Hong as Director	For	For
2.01	Elect Chen Xianghui as Supervisor	For	For
2.02	Elect Pan Ye as Supervisor	For	For
2.03	Elect Ren Zhou Hua as Supervisor	For	For

NCI Building Systems, Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Forbes	For	For
1.2	Elect Director George Martinez	For	For
1.3	Elect Director Jonathan L. Zrebiec	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 02/25/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	For	For
5.2	Elect Supervisory Board Member	For	Against
6	Amend Statute Re: Board-Related	For	For

Team, Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

TFS Financial Corporation

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Marc A. Stefanski	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Bankers Investment Trust plc

Meeting Date: 02/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Killingbeck as Director	For	For
5	Re-elect Julian Chillingworth as Director	For	For
6	Re-elect Susan Inglis as Director	For	For
7	Re-elect Matthew Thorne as Director	For	For
8	Re-elect David Wild as Director	For	For
9	Reappoint Grant Thornton UK 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 Meeting with Two Weeks' Notice	For	For

Wonik IPS Co. Ltd.

Meeting Date: 02/25/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Lee Jae-Heon as Inside Director	For	For
4	Elect Nam Sang-Gwon as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zoopla Property Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mike Evans as Director	For	Abstain
5	Re-elect Alex Chesterman as Director	For	For
6	Re-elect Stephen Morana as Director	For	For
7	Re-elect Duncan Tatton-Brown as Director	For	For
8	Re-elect Sherry Coutu as Director	For	For
9	Re-elect Robin Klein as Director	For	For
10	Re-elect Grenville Turner as Director	For	For
11	Re-elect Stephen Daintith as Director	For	For
12	Re-elect David Dutton as Director	For	For
13	Elect Vin Murria as Director	For	For
14	Reappoint Deloitte as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	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	Approve EU Political Donations and Expenditure	For	For

American Residential Properties, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

American Residential Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coherent, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	For	For
1.2	Elect Director Jay T. Flatley	For	For
1.3	Elect Director Susan M. James	For	For
1.4	Elect Director L. William (Bill) Krause	For	For
1.5	Elect Director Garry W. Rogerson	For	For
1.6	Elect Director Steve Skaggs	For	For
1.7	Elect Director Sandeep Vij	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Datang International Power Generation Co. Ltd

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For
1.2	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keqi)	For	For
1.3	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For
2	Approve Provision of Guarantee to Certain Entities of the Company	For	For
3.1	Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Duolun) to Duolun Coal Chemical Company	For	Against
3.2	Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Renewable Resource) to Renewable Resource Company	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
3.4	Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
3.5	Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
4.1	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing) and Annual Cap	For	For
4.2	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner Mongolia) and Annual Cap	For	For
4.3	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Chaozhou) and Annual Cap	For	For
5	Approve Engagement of China National Water Resources & Electric Power Materials & Equipment Co., Ltd. for Centralized Purchase of Project Construction Materials in 2016	For	For
6.1	Elect Zhu Shaowen as Director	For	For
6.2	Approve Resignation of Yang Wenchun as Director	For	For
7	Approve Provisions for Asset Impairment	None	For

Diamond Foods, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intesa SanPaolo SPA

Meeting Date: 02/26/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bylaws	For	For

Kewpie Corp.

Meeting Date: 02/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Miyake, Minesaburo	For	For
2.2	Elect Director Nakashima, Amane	For	For
2.3	Elect Director Katsuyama, Tadaaki	For	For
2.4	Elect Director Wada, Yoshiaki	For	For
2.5	Elect Director Furutachi, Masafumi	For	For
2.6	Elect Director Hyodo, Toru	For	For
2.7	Elect Director Takemura, Shigeki	For	For
2.8	Elect Director Inoue, Nobuo	For	For
2.9	Elect Director Chonan, Osamu	For	For
2.10	Elect Director Saito, Kengo	For	For
2.11	Elect Director Hemmi, Yoshinori	For	For
2.12	Elect Director Uchida, Kazunari	For	For
2.13	Elect Director Urushi, Shihoko	For	For
3	Appoint Statutory Auditor Tarui, Sumio	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mueller Water Products, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shirley C. Franklin	For	For
1.2	Elect Director Thomas J. Hansen	For	For
1.3	Elect Director Gregory E. Hyland	For	For
1.4	Elect Director Jerry W. Kolb	For	For
1.5	Elect Director Joseph B. Leonard	For	For
1.6	Elect Director Mark J. O'Brien	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 Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

Snyder's-Lance, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

State Bank Of India

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

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

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Weng Zhanbin as Director	For	Against
1b	Elect Li Xiuchen as Director	For	Against
1c	Elect Cong Jianmao as Director	For	Against
1d	Elect Liang Xinjun as Director	For	Against
1e	Elect Li Shoushen as Director	For	Against
1f	Elect Xu Xiaoliang as Director	For	Against
1g	Elect Gao Min as Director	For	Against
1h	Elect Chen Jinrong as Director	For	Against
1i	Elect Choy Sze Chung Jojo as Director	For	Against
1j	Elect Wei Junhao as Director	For	Against
1k	Elect Shen Shifu as Director	For	Against
2a	Elect Wang Xiaojie as Supervisor	For	Against
2b	Elect Jin Ting as Supervisor	For	Against
3	Approve Remuneration Package for Directors and Supervisors	For	For

MindTree Limited

Meeting Date: 02/27/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MindTree Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	For	For
2	Approve Appointment and Remuneration of Rostow Ramanan as CEO and Managing Director	For	For
3	Approve Appointment and Remuneration of Krishnakumar Natarajan as Executive Chairman	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 02/29/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	For	For
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	For	For

Mobile Telesystems PJSC

Meeting Date: 02/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Reorganization via Acquisition of Subsidiary	For	For
3	Amend Charter	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mobile Telesystems PJSC

Meeting Date: 02/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Reorganization via Acquisition of Subsidiary	For	For
3	Amend Charter	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Reorganization via Acquisition of Subsidiary	For	For
3	Amend Charter	For	For

Samsung Fine Chemicals Co. Ltd.

Meeting Date: 02/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For
4	Appoint Kim Byeong-hong as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sponda Oyj

Meeting Date: 02/29/2016

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
6	Approve Issuance of up to 80.0 Million Shares with Preemptive Rights	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 02/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name	For	For
2	Amend Articles of Association	For	For

Aberforth Smaller Companies Trust plc

Meeting Date: 03/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Special and Final Dividends	For	For
4	Re-elect Paul Trickett as Director	For	For
5	Re-elect David Jeffcoat as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aberforth Smaller Companies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Richard Rae as Director	For	For
7	Re-elect Julia Le Blan as Director	For	For
8	Re-elect Paula Hay-Plumb as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends Representing 45 Percent of the Share Capital in Cash for FY 2015	For	For
5	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
6	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
7	Approve Remuneration of Directors for FY 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Elect Directors (Bundled)	For	Against
10	Allow Mohamed Al Dhaheri to Be Involved with Other Companies	For	For
11	Approve Standard Accounting Transfers Re: Cease Transfers to Legal Reserve	For	For
12	Amend Bylaws and Articles of Association to Comply with Provisions of Federal Law	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Abu Dhabi Commercial Bank PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Charitable Donations	For	For

Dubai Islamic Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends Representing 45 Percent Par Value AED 1,775.5 Million in Cash	For	For
5	Elect Shariah Supervisory Board Members (Bundled)	For	Against
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Approve Remuneration of Directors	For	For
10.1	Approve Paid Capital Increase up to the Maximum Amount of AED 988 Million	For	For
10.2	Authorize AED 988 Million Share Issuance with a Priority Right for Each Shareholder Entitling to a Maximum of One New share for Every Four Shares Held	For	For
10.3	Approve Conditions of Issuance: Once or Series of Issuances up to the Maximum of 988 Million Shares	For	For
10.4	Adopt Authorized Capital up to Twice the Paid up Capital of the Company According to the Law to be up to the Maximum of AED 7.9 Billion	For	For
10.5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dubai Islamic Bank PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.1	Authorize Issuance of Non-Convertible Shariah Compliant Tier 1 Bonds Up To USD 750 Million Re: Increase Limit to USD 2.75 Billion	For	For
11.2	Approve Conditions of Bond Issuance Re: Once or Series of Issuances	For	For
12	Authorize Issuance of Bonds/Debentures/Sukuk	For	For
13	Amend Bylaws in Accordance with Commercial Law	For	Against

Haynes International, Inc.

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Campion	For	For
2	Elect Director Mark M. Comerford	For	For
3	Elect Director John C. Corey	For	For
4	Elect Director Robert H. Getz	For	For
5	Elect Director Timothy J. McCarthy	For	For
6	Elect Director Michael L. Shor	For	For
7	Elect Director William P. Wall	For	For
8	Ratify Deloitte & Touche LLP as Auditors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Approve Omnibus Stock Plan	For	For

Nordson Corporation

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordson Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against

PGE Polska Grupa Energetyczna SA

Meeting Date: 03/01/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Resolve Not to Elect Vote Counting Commission	For	For
6.1	Recall Supervisory Board Member	None	Abstain
6.2	Elect Supervisory Board Member	None	Against
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against

Roche Holding Ltd

Meeting Date: 03/01/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Roche Holding Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve CHF 12.7 Million in Bonuses the Corporate Executive Committee in 2015	For	Do Not Vote
2.2	Approve CHF 558,390 Share Bonus for the Chairman of the Board of Directors	For	Do Not Vote
3	Approve Discharge of Board of Directors	For	Do Not Vote
4	Approve Allocation of Income and Dividends of CHF 8.10 per Share and Non-Voting Equity Security	For	Do Not Vote
5	Amend Articles Re: Editorial Change, Performance Share Plan	For	Do Not Vote
6.1	Reelect Christoph Franz as Director and Board Chairman	For	Do Not Vote
6.2	Reappoint Christoph Franz as Member of the Compensation Committee	For	Do Not Vote
6.3	Reelect Andre Hoffmann as Director	For	Do Not Vote
6.4	Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Do Not Vote
6.5	Reelect Pius Baschera as Director	For	Do Not Vote
6.6	Reelect John Bell as Director	For	Do Not Vote
6.7	Reelect Paul Bulcke as Director	For	Do Not Vote
6.8	Reelect Richard Lifton as Director	For	Do Not Vote
6.9	Appoint Richard Lifton as Member of the Compensation Committee	For	Do Not Vote
6.10	Reelect Andreas Oeri as Director	For	Do Not Vote
6.11	Reelect Bernard Poussot as Director	For	Do Not Vote
6.12	Reappoint Bernard Poussot as Member of the Compensation Committee	For	Do Not Vote
6.13	Reelect Severin Schwan as Director	For	Do Not Vote
6.14	Reelect Peter Voser as Director	For	Do Not Vote
6.15	Reappoint Peter Voser as Member of the Compensation Committee	For	Do Not Vote
6.16	Elect Julie Brown as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Roche Holding Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.17	Elect Claudia Suessmuth as Director	For	Do Not Vote
7	Approve Remuneration of Board of Directors (excluding Chairman Bonus) in the Amount of CHF 10 Million	For	Do Not Vote
8	Approve Remuneration of Executive Committee (excluding Bonuses and Mandatory Employer Contributions to Social Security) in the Amount of CHF 41 Million	For	Do Not Vote
9	Designate BDO AG as Independent Proxy	For	Do Not Vote
10	Ratify KPMG AG as Auditors	For	Do Not Vote
11	Transact Other Business (Voting)	For	Do Not Vote

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Donald Brydon as Director	For	For
4	Re-elect Neil Berkett as Director	For	For
5	Re-elect Drummond Hall as Director	For	For
6	Re-elect Steve Hare as Director	For	For
7	Re-elect Jonathan Howell as Director	For	For
8	Re-elect Stephen Kelly as Director	For	For
9	Re-elect Inna Kuznetsova as Director	For	For
10	Re-elect Ruth Markland as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve the Sage Save and Share Plan	For	For
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 Meeting with Two Weeks' Notice	For	For

WGL Holdings, Inc.

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	For	For
1.2	Elect Director Stephen C. Beasley	For	For
1.3	Elect Director George P. Clancy, Jr.	For	For
1.4	Elect Director James W. Dyke, Jr.	For	For
1.5	Elect Director Nancy C. Floyd	For	For
1.6	Elect Director Linda R. Gooden	For	For
1.7	Elect Director James F. Lafond	For	For
1.8	Elect Director Debra L. Lee	For	For
1.9	Elect Director Terry D. McCallister	For	For
1.10	Elect Director Dale S. Rosenthal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

AECOM

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Fordyce	For	For
1.2	Elect Director William H. Frist	For	For
1.3	Elect Director Linda Griego	For	For
1.4	Elect Director Douglas W. Stotlar	For	For
1.5	Elect Director Daniel R. Tishman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gulf International Services QSC

Meeting Date: 03/02/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Chairman's Message	For	For
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
5	Approve Corporate Governance Report	For	For
6	Approve Dividends of QAR 1 per Share Representing 10 Percent of Share Nominal Value for FY 2015	For	For
7	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Gulf International Services QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify Auditors and Fix Their Remuneration for FY Ending on Dec. 31, 2016	For	For

Helmerich & Payne, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	For	For
1b	Elect Director Randy A. Foutch	For	For
1c	Elect Director Hans Helmerich	For	For
1d	Elect Director John W. Lindsay	For	For
1e	Elect Director Paula Marshall	For	For
1f	Elect Director Thomas A. Petrie	For	For
1g	Elect Director Donald F. Robillard, Jr.	For	For
1h	Elect Director Francis Rooney	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 Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Hologic, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hologic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Sally W. Crawford	For	For
1.3	Elect Director Scott T. Garrett	For	For
1.4	Elect Director Nancy L. Leaming	For	For
1.5	Elect Director Lawrence M. Levy	For	For
1.6	Elect Director Stephen P. MacMillan	For	For
1.7	Elect Director Samuel Merksamer	For	For
1.8	Elect Director Christiana Stamoulis	For	For
1.9	Elect Director Elaine S. Ullian	For	For
1.10	Elect Director Christopher J. Coughlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

PTC INC.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice D. Chaffin	For	For
1.2	Elect Director Donald K. Grierson	For	For
1.3	Elect Director James E. Heppelmann	For	For
1.4	Elect Director Klaus Hoehn	For	For
1.5	Elect Director Paul A. Lacy	For	For
1.6	Elect Director Robert P. Schechter	For	For
1.7	Elect Director Renato Zambonini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PTC INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

TE Connectivity Ltd.

Meeting Date: 03/02/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Juergen W. Gromer	For	For
1e	Elect Director William A. Jeffrey	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 Mark C. Trudeau	For	For
1k	Elect Director John C. Van Scoter	For	For
1l	Elect Director Laura H. Wright	For	For
2	Elect Board Chairman Thomas J. Lynch	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For
4	Designate Jvo Grundler as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TE Connectivity Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For
6	Approve Discharge of Board and Senior Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For
12	Approve Declaration of Dividend	For	For
13	Authorize Share Repurchase Program	For	For
14	Amend Articles of Association Re: Capital and Related Amendments	For	Against
15	Approve Reduction of Share Capital	For	For
16	Adjourn Meeting	For	For

TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	For	For
1.2	Elect Director Mervin Dunn	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TransDigm Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael Graff	For	For
1.4	Elect Director W. Nicholas Howley	For	For
1.5	Elect Director Raymond Laubenthal	For	For
1.6	Elect Director Robert Small	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Acadia Healthcare Company, Inc.

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For
2	Adjourn Meeting	For	For

AmerisourceBergen Corporation

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	For	For
1.2	Elect Director Steven H. Collis	For	For
1.3	Elect Director Douglas R. Conant	For	For
1.4	Elect Director D. Mark Durcan	For	For
1.5	Elect Director Richard W. Gochnauer	For	For
1.6	Elect Director Lon R. Greenberg	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

AmerisourceBergen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

JPMorgan Russian Securities plc

Meeting Date: 03/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Gillian Nott as Director	For	For
6	Re-elect Alexander Easton as Director	For	For
7	Re-elect Robert Jeens as Director	For	For
8	Re-elect George Nianias as Director	For	For
9	Reappoint Ernst & Young LLP as 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 Investment Objective and Policies	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LIC Housing Finance Ltd.

Meeting Date: 03/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	For

Samsonite International S.A.

Meeting Date: 03/03/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reduce Authorized Share Capital and Confirm Validity of Authorized Share Capital	For	For

Tetra Tech, Inc.

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	For	For
1.2	Elect Director Hugh M. Grant	For	For
1.3	Elect Director Patrick C. Haden	For	For
1.4	Elect Director J. Christopher Lewis	For	For
1.5	Elect Director Kimberly E. Ritrievi	For	For
1.6	Elect Director Albert E. Smith	For	For
1.7	Elect Director J. Kenneth Thompson	For	For
1.8	Elect Director Richard H. Truly	For	For
1.9	Elect Director Kirsten M. Volpi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tetra Tech, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Maria Elena Lagomasino	For	For
1f	Elect Director Fred H. Langhammer	For	For
1g	Elect Director Aylwin B. Lewis	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Mark G. Parker	For	For
1j	Elect Director Sheryl K. Sandberg	For	For
1k	Elect Director Orin C. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wartsila Oyj

Meeting Date: 03/03/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 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 Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15a	Authorize Share Repurchase Program	For	For
15b	Authorize Reissuance of Repurchased Shares	For	For
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For

ZTE Corporation

Meeting Date: 03/03/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Lirong as Director	For	For
1.2	Elect Zhang Jianheng as Director	For	Against
1.3	Elect Luan Jubao as Director	For	Against
1.4	Elect Wang Yawen as Director	For	Against
1.5	Elect Tian Dongfang as Director	For	Against
1.6	Elect Zhan Yichao as Director	For	Against
1.7	Elect Yin Yimin as Director	For	For
1.8	Elect Zhao Xianming as Director	For	For
1.9	Elect Wei Zaisheng as Director	For	For
1.10	Elect Richard Xike Zhang as Director	For	For
1.11	Elect Chen Shaohua as Director	For	For
1.12	Elect Lu Hongbing as Director	For	For
1.13	Elect Bingsheng Teng as Director	For	For
1.14	Elect Zhu Wuxiang as Director	For	For
2.1	Elect Xu Weiyan as Supervisor	For	For
2.2	Elect Wang Junfeng as Supervisor	For	For
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For
6	Amend Articles of Association	For	For

New China Life Insurance Co Ltd.

Meeting Date: 03/04/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amended Proposal on the Issue of 2016 Capital Supplement Bond	For	For
2.1	Elect Wan Feng as Director	For	For
2.2	Elect Li Zongjian as Director	For	Against
2.3	Elect Liu Xiangdong as Director	For	Against
2.4	Elect Chen Yuanling as Director	For	Against
2.5	Elect Wu Kunzong as Director	For	Against
2.6	Elect Hu Aimin as Director	For	Against
2.7	Elect Dacey John Robert as Director	For	Against
2.8	Elect Zhang Guozheng as Director	For	Against
2.9	Elect Li Xianglu as Director	For	For
2.10	Elect Neoh Anthony Francis as Director	For	For
2.11	Elect Zheng Wei as Director	For	For
3.1	Elect Wang Chengran as Supervisor	For	For
3.2	Elect Liu Zhiyong as Supervisor	For	For
3.3	Elect Lin Chi Fai Desmond as Supervisor	For	For
4.1	Elect Campbell Robert David as Director	For	Against
4.2	Elect Fong Chung Mark as Director	For	Against

Quanex Building Products Corporation

Meeting Date: 03/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Griffiths	For	For
1.2	Elect Director LeRoy D. Nosbaum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Quanex Building Products Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reduce Supermajority Vote Requirement	For	For
5	Ratify Grant Thornton LLP as Auditors	For	For

SSP Group plc

Meeting Date: 03/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Vagn Sorensen as Director	For	For
5	Re-elect John Barton as Director	For	For
6	Re-elect Kate Swann as Director	For	For
7	Re-elect Jonathan Davies as Director	For	For
8	Re-elect Ian Dyson as Director	For	For
9	Re-elect Denis Hennequin as Director	For	For
10	Elect Per Utnegaard 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 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 Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

HCL Technologies Ltd.

Meeting Date: 03/05/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

First Gulf Bank PJSC

Meeting Date: 03/06/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Allocation of Income and Dividends of 100 Percent of Share Capital	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Discharge of Directors for FY 2015	For	For
7	Approve Discharge of Auditors for FY 2015	For	For
8	Elect Director	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
10	Amend Bylaws to Comply with the Federal Commercial Companies Law No.2 of 2015	For	Against
11	Authorize Issuance of Bonds or Islamic Sukuk Non-convertible into Shares or any Financing Programs	For	For

Qatar Fuel Company

Meeting Date: 03/06/2016

Country: Qatar

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar Fuel Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Chairman's Message	For	For
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
5	Approve Dividends of QAR 8.2 per Share Representing 82 Percent of the Par Value, and 2:25 Bonus Shares Representing 8 Percent of Share Capital for FY Ended on Dec. 31, 2015	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Approve Corporate Governance Report for FY 2015	For	For
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/07/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Amount of Share Repurchase Program	For	For
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coca-Cola FEMSA S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Commercial International Bank (Egypt) SAE

Meeting Date: 03/07/2016

Country: Egypt

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	Do Not Vote
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	Do Not Vote
4	Approve Allocation of Income and Dividends	For	Do Not Vote
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration for FY 2016	For	Do Not Vote
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	For	Do Not Vote
8	Approve Remuneration of Board Committees for FY2016	For	Do Not Vote
9	Approve Changes in the Board's Composition since the Last AGM	For	Do Not Vote
1	Approve Employee and Executive Stock Option Plan	For	Do Not Vote
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	For	Do Not Vote
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Commercial International Bank (Egypt) SAE

Meeting Date: 03/07/2016

Country: Egypt

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	For	Against
6	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	For	For
8	Approve Remuneration of Board Committees for FY2016	For	For
9	Approve Changes in the Board's Composition since the Last AGM	For	For
1	Approve Employee and Executive Stock Option Plan	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	For	For

Doha Bank QSC

Meeting Date: 03/07/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Doha Bank QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Corporate Governance Report for FY 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Approve Financial Statements and Approve Dividends of QAR 3 per Share in Cash for FY Ended on Dec. 31, 2015	For	For
5	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For
6	Approve Related Party Transactions	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
1	Amend Bylaws to Comply with the New Commercial Companies Law No.11 for 2015	For	Against

KONE Corporation

Meeting Date: 03/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KONE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For
16	Authorize Share Repurchase Program	For	For

Sanmina Corporation

Meeting Date: 03/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	For	For
1b	Elect Director Michael J. Clarke	For	For
1c	Elect Director Eugene A. Delaney	For	For
1d	Elect Director John P. Goldsberry	For	For
1e	Elect Director Joseph G. Licata, Jr.	For	For
1f	Elect Director Mario M. Rosati	For	For
1g	Elect Director Wayne Shortridge	For	For
1h	Elect Director Jure Sola	For	For
1i	Elect Director Jackie M. Ward	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Agricultural Bank of China Limited

Meeting Date: 03/08/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Agricultural Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Debt Financing Instruments	For	For
2	Approve Financial Budget Plan for 2016	For	For
3	Elect Zhao Huan as Director	For	For
4	Elect Wang Xinxin as Director	For	For

Cabot Microelectronics Corporation

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Amount of Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Amount of Share Repurchase Program	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

H & M Hennes & Mauritz

Meeting Date: 03/08/2016

Country: Sweden

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Amend Articles Re: Location of General Meeting	For	Do Not Vote

Joy Global Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Mark J. Gliebe	For	For
1.4	Elect Director John T. Grep	For	For
1.5	Elect Director John Nils Hanson	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Richard B. Loynd	For	For
1.8	Elect Director P. Eric Siegert	For	For
1.9	Elect Director James H. Tate	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Policy and Report on Board Diversity	Against	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Raymond V. Dittamore	For	For
1c	Elect Director Jeffrey W. Henderson	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Paul E. Jacobs	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Mark D. McLaughlin	For	For
1h	Elect Director Steve Mollenkopf	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1j	Elect Director Francisco Ros	For	For
1k	Elect Director Jonathan J. Rubinstein	For	For
1l	Elect Director Anthony J. Vinciguerra	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Reliance Communications Ltd.

Meeting Date: 03/08/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Meeting Date: 03/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration	For	For

Super Micro Computer, Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Toll Brothers, Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	For	For
1.3	Elect Director Douglas C. Yearley, Jr.	For	For
1.4	Elect Director Robert S. Blank	For	For
1.5	Elect Director Edward G. Boehne	For	For
1.6	Elect Director Richard J. Braemer	For	For
1.7	Elect Director Christine N. Garvey	For	For
1.8	Elect Director Carl B. Marbach	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Toll Brothers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director John A. McLean	For	For
1.10	Elect Director Stephen A. Novick	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 Officers' Compensation	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

ABM Industries Incorporated

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	For	For
1.2	Elect Director Sudhakar Kesavan	For	For
1.3	Elect Director Lauralee E. Martin	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Analog Devices, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Analog Devices, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Vincent T. Roche	For	For
1c	Elect Director Richard M. Beyer	For	For
1d	Elect Director James A. Champy	For	For
1e	Elect Director Bruce R. Evans	For	For
1f	Elect Director Edward H. Frank	For	For
1g	Elect Director John C. Hodgson	For	For
1h	Elect Director Neil Novich	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Dubai Financial Market PJSC

Meeting Date: 03/09/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with the Federal Law No.2 of 2015	For	Against
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
3	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
4	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	For	For
5	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
6	Approve Related Party Transactions	For	For
7	Approve Cash Dividends of 5 Percent of the Paid up Capital	For	For
8	Approve Remuneration of Directors	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dubai Financial Market PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Shariah Supervisory Board Members (Bundled) for FY 2016	For	For
11	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
12	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For

Robinsons Land Corporation

Meeting Date: 03/09/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of the Annual Stockholders' Meeting Held on April 29, 2015	For	For
3	Approve Annual Report and Audited Financial Statements	For	For
4.1	Elect John L. Gokongwei, Jr. as Director	For	For
4.2	Elect James L. Go as Director	For	For
4.3	Elect Lance Y. Gokongwei as Director	For	For
4.4	Elect Frederick D. Go as Director	For	For
4.5	Elect Patrick Henry C. Go as Director	For	Against
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	Against
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	Against
4.8	Elect Artemio V. Panganiban as Director	For	For
4.9	Elect Roberto F. de Ocampo as Director	For	For
4.10	Elect Emmanuel C. Rojas, Jr. as Director	For	For
4.11	Elect Omar Byron T. Mier as Director	For	For
5	Elect External Auditor	For	For
6	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The RMR Group Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Logan	For	For
1.2	Elect Director Adam D. Portnoy	For	For
1.3	Elect Director Barry M. Portnoy	For	For
1.4	Elect Director Walter C. Watkins, Jr.	For	For
1.5	Elect Director Frederick N. Zeytoonjian	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Michael E. Daniels	For	For
1d	Elect Director Frank M. Drendel	For	For
1e	Elect Director Brian Duperreault	For	For
1f	Elect Director Rajiv L. Gupta	For	For
1g	Elect Director George R. Oliver	For	For
1h	Elect Director Brendan R. O'Neill	For	For
1i	Elect Director Jurgen Tinggren	For	For
1j	Elect Director Sandra S. Wijnberg	For	For
1k	Elect Director R. David Yost	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Auditors	For	For
3	Authorize Share Repurchase Program	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Robina Corporation

Meeting Date: 03/09/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For
5.1	Elect John L. Gokongwei, Jr. as Director	For	For
5.2	Elect James L. Go as Director	For	For
5.3	Elect Lance Y. Gokongwei as Director	For	For
5.4	Elect Patrick Henry C. Go as Director	For	For
5.5	Elect Frederick D. Go as Director	For	Against
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against
5.8	Elect Wilfrido E. Sanchez as Director	For	For
5.9	Elect Pascual S. Guerzon as Director	For	For
6	Elect External Auditor	For	For
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For
8	Approve Other Matters	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Whole Foods Market, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Shahid (Hass) Hassan	For	For
1.3	Elect Director Stephanie Kugelman	For	For
1.4	Elect Director John Mackey	For	For
1.5	Elect Director Walter Robb	For	For
1.6	Elect Director Jonathan Seiffer	For	For
1.7	Elect Director Morris (Mo) Siegel	For	For
1.8	Elect Director Jonathan Sokoloff	For	For
1.9	Elect Director Ralph Sorenson	For	For
1.10	Elect Director Gabrielle Sulzberger	For	For
1.11	Elect Director William (Kip) Tindell, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Pro-rata Vesting of Equity Plan	Against	For
7	Report on Food Waste Management	Against	For

Advaxis, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Patton	For	For
1.2	Elect Director Daniel J. O'Connor	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Advaxis, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Roni A. Appel	For	For
1.4	Elect Director Richard J. Berman	For	For
1.5	Elect Director Thomas J. McKearn	For	For
1.6	Elect Director David Sidransky	For	For
1.7	Elect Director Samir N. Khleif	For	For
1.8	Elect Director Thomas J. Ridge	For	For
1.9	Elect Director Gregory T. Mayes	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Marcum LLP as Auditors	For	For

Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	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 Susan M. James	For	For
1h	Elect Director Alexander A. Karsner	For	For
1i	Elect Director Adrianna C. Ma	For	For
1j	Elect Director Dennis D. Powell	For	For
1k	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

ArcelorMittal

Meeting Date: 03/10/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital Without Distribution to Shareholders	For	For
2	Authorize Board to Issue Shares	For	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
1.2	Approve Allocation of Income and Dividends	For	Do Not Vote
1.3	Approve Discharge of Board	For	Do Not Vote
2.1	Reelect Francisco González Rodríguez as Director	For	Do Not Vote
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	Do Not Vote
2.3	Elect James Andrew Stott as Director	For	Do Not Vote
2.4	Elect Sunir Kumar Kapoor as Director	For	Do Not Vote
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
4	Approve Deferred Share Bonus Plan	For	Do Not Vote
5	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
6	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
7	Advisory Vote on Remuneration Policy Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For
2.3	Elect James Andrew Stott as Director	For	For
2.4	Elect Sunir Kumar Kapoor as Director	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4	Approve Deferred Share Bonus Plan	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Advisory Vote on Remuneration Policy Report	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	For	Do Not Vote
2	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
3	Amend Article 6 to Reflect Changes in Capital	For	Do Not Vote

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number and Elect Directors	For	Do Not Vote
4.1	Elect Fiscal Council Members	For	Do Not Vote
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	None	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote
6	Approve Remuneration of Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.a.i	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	None	Do Not Vote

Cabot Corporation

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick C. G. MacLeod	For	For
1.2	Elect Director Sue H. Rataj	For	For
1.3	Elect Director Matthias L. Wolfgruber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DSV A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	For	Do Not Vote
5.1	Reelect Kurt K. Larsen as Director	For	Do Not Vote
5.2	Reelect Annette Sadolin as Director	For	Do Not Vote
5.3	Reelect Birgit W. Nørgaard as Director	For	Do Not Vote
5.4	Reelect Thomas Plenborg as Director	For	Do Not Vote
5.5	Reelect Robert Steen Kledal as Director	For	Do Not Vote
5.6	Reelect Jørgen Møller as Director	For	Do Not Vote
6	Ratify Ernst & Young as Auditors	For	Do Not Vote
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	Do Not Vote
7.2	Amend Remuneration Policy	For	Do Not Vote
7.3	Authorize Share Repurchase Program; Amend Articles Accordingly	For	Do Not Vote
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	Do Not Vote

F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

F5 Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Jonathan C. Chadwick	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 John McAdam	For	For
1i	Elect Director Stephen M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 03/10/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Effective Period of Shareholders' Resolutions for the Non-public Issue of A Shares	For	Against
2	Approve Extension of Effective Period of Conferring Full Powers on the Board and Persons Authorized by the Board to Handle Matters Relating to the Non-public Issue of A Shares	For	Against

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 03/10/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Effective Period of Shareholders' Resolutions for the Non-public Issue of A Shares	For	Against
2	Approve Extension of Effective Period of Conferring Full Powers on the Board and Persons Authorized by the Board to Handle Matters Relating to the Non-public Issue of A Shares	For	Against

Klabin S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3.1	Elect Directors Appointed by Controlling Shareholders	For	Do Not Vote
3.2	Elect Board Member Nominated by Minority Shareholders	None	Do Not Vote
4	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	Do Not Vote
5.1	Elect Fiscal Council Members and Re-Ratify their Remuneration	For	Do Not Vote
5.2	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Do Not Vote

Klabin S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Klabin S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Capital Increase Re: Exercise of Warrants	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

National Fuel Gas Company

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Carroll	For	For
1.2	Elect Director Joseph N. Jagers	For	For
1.3	Elect Director David F. Smith	For	For
1.4	Elect Director Craig G. Matthews	For	For
2	Advisory Approval Of Named Executive Officer Compensation	For	Against
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Methane Emissions Management and Reduction Targets	Against	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 03/10/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Negara Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the PCDP	For	For
5	Approve Management and Employee Stock Ownership Program Using Treasury Stock	For	For
6	Elect Directors and/or Commissioners	For	Against

PT XL Axiata Tbk

Meeting Date: 03/10/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Yessie D. Yosetya as Director	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue II)	For	For
2	Amend Articles of the Association Re: Rights Issue II and/or Long Term Incentive Program 2010 - 2015 Grant Date VI	For	Against
3	Approve Long Term Incentive Program 2016-2020 through Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TDC A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Allocation of Income and Dividends	For	Do Not Vote
5a	Reelect Vagn Sorensen as Director	For	Do Not Vote
5b	Reelect Pierre Danon as Director	For	Do Not Vote
5c	Reelect Stine Bosse as Director	For	Do Not Vote
5d	Reelect Angus Porter as Director	For	Do Not Vote
5e	Reelect Pieter Knook as Director	For	Do Not Vote
5f	Reelect Benoit Scheen as Director	For	Do Not Vote
5g	Elect Marianne Bock as New Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7a	Authorize Share Repurchase Program	For	Do Not Vote
7b	Approve Remuneration of Directors	For	Do Not Vote

Cheil Worldwide Inc.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cheil Worldwide Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Lim Dae-gi as Inside Director	For	For
2.2	Elect Kim Seok-pil as Inside Director	For	For
2.3	Elect Yoo Jeong-geun as Inside Director	For	For
2.4	Elect Kim Min-ho as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 03/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qualification of the Bank in Relation to the Non-public Issuance of Preference Shares	For	Against
2.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	Against
2.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
2.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	Against
2.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
2.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	Against
2.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	Against
2.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	Against
2.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	Against
2.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	Against
2.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
2.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	Against
2.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	Against
2.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	Against
2.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For
2.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	Against
2.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	Against
2.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For
3	Amend Articles of Association	For	For
4	Approve the Issuance of Qualified Tier-2 Capital Instruments	For	For
5	Approve Dilution of Current Returns as a Result of the Issuance of Preference Shares and Proposed Remedial Measures	For	Against
6	Amend Rules of Procedures Regarding General Meetings of Shareholders	For	For
7	Amend Rules of Procedures of the Board	For	For

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 03/11/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	Against
1.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
1.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	Against
1.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
1.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	Against
1.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	Against
1.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	Against
1.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	Against
1.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	Against
1.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	Against
1.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
1.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
1.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	Against
1.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	Against
1.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	Against
1.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For
1.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	Against
1.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For

CorpBanca

Meeting Date: 03/11/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Appoint Auditors	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
6	Approve Dividends of CLP 0.31 Per Share	For	Do Not Vote
7	Approve Dividend Policy	For	Do Not Vote
8	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

E-MART Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Hae-seong as Inside Director	For	For
3.2	Elect Han Chae-yang as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hotel Shilla Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Stock)	For	For
2.2	Amend Articles of Incorporation (Board of Directors)	For	For
3.1	Elect Jeong Jin-ho as Outside Director	For	For
3.2	Elect Moon Jae-woo as Outside Director	For	For
3.3	Elect Oh Young-ho as Outside Director	For	For
3.4	Elect Chae Hong-gwan as Inside Director	For	For
4.1	Elect Jeong Jin-ho as Member of Audit Committee	For	For
4.2	Elect Kim Won-yong as Member of Audit Committee	For	For
4.3	Elect Moon Jae-woo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Glovis Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director	For	For
3	Elect Ma Sang-gon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Mobis Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Mobis Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Lee Seung-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Motor Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Nam Seong-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Steel Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Display Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Park Jun as Outside Director	For	For
2.2	Elect Han Geun-tae as Outside Director	For	For
3	Elect Park Jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mapfre S.A.

Meeting Date: 03/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Reelect Esteban Tejera Montalvo as Director	For	For
5	Reelect Ignacio Baeza Gómez as Director	For	For
6	Ratify Appointment of and Elect María Leticia de Freitas Costa as Director	For	For
7	Ratify Appointment of and Elect José Antonio Colomer Guiu as Director	For	For
8	Amend Article 22 Re: Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program	For	For
10	Approve Remuneration Policy	For	Against
11	Advisory Vote on Remuneration Report	For	Against
12	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Authorize Board to Clarify or Interpret Preceding Resolutions	For	For

POSCO

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Myeong-woo as Outside Director	For	For
3.2	Elect Choi Jeong-woo as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

S-1 Corp.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

S-1 Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect One Inside Director and One Outside Director (Bundled)	For	For
4	Appoint Kim Yoon-hwan as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Samsung C&T Corp.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Card Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Park Gyeong-guk as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Electro-Mechanics Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Jeong Gwang-young as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Lee In-ho as Outside Director	For	For
2.1.2	Elect Song Gwang-su as Outside Director	For	For
2.1.3	Elect Park Jae-wan as Outside Director	For	For
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For
2.2.3	Elect Lee Sang-hun as Inside Director	For	For
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Fire & Marine Insurance Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Oh Su-sang as Inside Director	For	For
3.2.1	Elect Moon Hyo-nam as Outside Director	For	For
3.2.2	Elect Son Byeong-jo as Outside Director	For	For
3.2.3	Elect Yoon Young-cheol as Outside Director	For	For
3.2.4	Elect Cho Dong-geun as Outside Director	For	For
4.1.1	Elect Oh Su-sang as Member of Audit Committee	For	For
4.2.1	Elect Son Byeong-jo as Member of Audit Committee	For	For
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For
3.1.2	Elect Lee Doh-seung as Inside Director	For	For
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For
3.2.2	Elect Kim Du-cheol as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Life Insurance Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	For
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung SDI Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Song Chang-ryong as Inside Director	For	For
2.2	Elect Kim Hong-gyeong as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Samsung SDS Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Yoo-seong as Inside Director	For	For
2.2	Elect Hong Won-pyo as Inside Director	For	For
3	Amend Articles of Incorporation	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Securities Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Seong-jin as Outside Director	For	For
3.2	Elect Moon Gyeong-tae as Outside Director	For	For
3.3	Elect Jeon Young-muk as Inside Director	For	For
4.1	Elect Kim Seong-jin as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Shenzhen Investment Ltd.

Meeting Date: 03/11/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For
2	Elect Huang Wei as Director	For	For

Shinsegae Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shinsegae Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Jang Jae-young as Inside Director	For	For
2.2	Elect Cho Chang-hyeon as Inside Director	For	For
2.3	Elect Park Yoon-jun as Outside Director	For	For
3	Elect Park Yoon-jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 03/11/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Annual Report	For	For
3	Elect or Dismiss Members of Trust Technical Committee	For	For
4	Approve Annual Program of Issuance of Real Estate Trust Certificates; Authorize Issuance of 130 Million Real Estate Trust Certificates; Approve Granting of Powers	For	Against
5	Present Repurchase Program of Real Estate Trust Certificates	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Air Arabia PJSC

Meeting Date: 03/13/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air Arabia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends of AED 0.09 per Share of Share Capital in Cash for FY Ended on Dec. 31, 2015	For	For
5	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against

Daewoo International Corp.

Meeting Date: 03/14/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Change Company Name)	For	For
2.2	Amend Articles of Incorporation (Change Location of General Meeting)	For	For
3.1	Elect Jeon Guk-hwan as Inside Director	For	For
3.2	Elect Oh In-hwan as Non-independent Non-executive Director	For	For
3.3.1	Elect Kang Hui-cheol as Outside Director	For	For
3.3.2	Elect Lee Gi-young as Outside Director	For	For
4.1	Elect Kang Hui-cheol as Member of Audit Committee	For	For
4.2	Elect Lee Gi-young as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daewoo International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Grupo Elektra S.A.B. de C.V.

Meeting Date: 03/14/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board's Report	For	For
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Report of Audit Committee	For	For
4	Approve Report of Corporate Practices Committee	For	For
5	Approve Report of Board of Directors on Share Repurchase Policy and Reserves for Share Repurchase Program	For	For
6	Elect and or Ratify Directors, Secretary and Alternate, and Members of Audit and Corporate Practices Committees; Verify Independence Classification; Approve Their Remuneration	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Koninklijke Ahold NV

Meeting Date: 03/14/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Merger Agreement with SA Groupe Delhaize	For	Abstain
3.a	Elect F. Muller to Management Board	For	For
3.b	Elect P. Bouchut to Management Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.c	Elect K. Holt to Management Board	For	For
3.d	Elect M. Jansson to Supervisory Board	For	For
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For
3.f	Elect P. De Maeseneire to Supervisory Board	For	For
3.g	Elect D. Leroy to Supervisory Board	For	For
3.h	Elect W.G. McEwan to Supervisory Board	For	For
3.i	Elect J.L. Stahl to Supervisory Board	For	For
3.j	Elect J. Thijs to Supervisory Board	For	For
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against
6.a	Elect Mr. J. Carr to Management Board	For	For
6.b	Elect J.E. McCann to Management Board	For	For
7.a	Elect M.G. McGrath to Supervisory Board	For	For
7.b	Elect M.A. Citrino to Supervisory Board	For	For
8	Amend the Remuneration Policy of the Management Board	For	For
9	Amend the Remuneration Policy of the Supervisory Board	For	For

Qatar Gas Transport Company (Nakilat)

Meeting Date: 03/14/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Corporate Governance Report for FY Ended on Dec. 31, 2015	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar Gas Transport Company (Nakilat)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Dividends of QAR 1.25 per Share Representing 12.5 Percent of Share Capital for FY Ended on Dec. 31, 2015	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Elect Directors (Bundled)	For	Against

SA Groupe Delhaize

Meeting Date: 03/14/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	Abstain
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For
5	Approve Discharge of Directors for the Period until EGM	For	For
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

SGS SA

Meeting Date: 03/14/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SGS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 68 per Share	For	For
4.1.a	Reelect Paul Desmarais as Director	For	Against
4.1.b	Reelect August Von Finck as Director	For	Against
4.1.c	Reelect August Francois Von Finck as Director	For	Against
4.1.d	Reelect Ian Gallienne as Director	For	Against
4.1.e	Reelect Cornelius Grupp as Director	For	For
4.1.f	Reelect Peter Kalantzis as Director	For	For
4.1.g	Reelect Christopher Kirk as Director	For	Against
4.1.h	Reelect Gerard Lamarche as Director	For	Against
4.1.i	Reelect Sergio Marchionne as Director	For	Against
4.1.j	Reelect Shelby Du Pasquier as Director	For	For
4.2	Reelect Sergio Marchionne as Board Chairman	For	For
4.3.a	Appoint August Von Finck as Member of the Compensation Committee	For	Against
4.3.b	Appoint Ian Gallienne as Member of the Compensation Committee	For	Against
4.3.c	Appoint Shelby Du Pasquier as Member of the Compensation Committee	For	For
4.4	Ratify Deloitte SA as Auditors	For	For
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2,1 Million	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2017	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million for Fiscal 2015	For	For
6	Transact Other Business (Voting)	For	Against

The Cooper Companies, Inc.

Meeting Date: 03/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Cooper Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	For	For
1.2	Elect Director Michael H. Kalkstein	For	For
1.3	Elect Director Jody S. Lindell	For	For
1.4	Elect Director Gary S. Petersmeyer	For	For
1.5	Elect Director Allan E. Rubenstein	For	For
1.6	Elect Director Robert S. Weiss	For	For
1.7	Elect Director Stanley Zinberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

VTB Bank PJSC

Meeting Date: 03/14/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization via Acquisition of BS Bank	For	For
2	Approve New Edition of Charter	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4	Approve New Edition of Regulations on Board of Directors	For	For
5	Approve New Edition of Regulations on Management	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization via Acquisition of BS Bank	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

VTB Bank PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve New Edition of Charter	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4	Approve New Edition of Regulations on Board of Directors	For	For
5	Approve New Edition of Regulations on Management	For	For

Youku Tudou Inc.

Meeting Date: 03/14/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	For	For
3	Adjourn Meeting	For	For

Bankia SA

Meeting Date: 03/15/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income and Dividends	For	For
2.1	Elect Antonio Greño Hidalgo as Director	For	For
2.2	Reelect José Sevilla Álvarez as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Joaquín Ayuso García as Director	For	For
2.4	Reelect Francisco Javier Campo García as Director	For	For
2.5	Reelect Eva Castillo Sanz as Director	For	For
3	Renew Appointment of Ernst & Young as Auditor	For	For
4.1	Amend Articles Re: Issuance of Bonds and Other Securities	For	Against
4.2	Amend Articles Re: General Meetings	For	Against
4.3	Amend Articles Re: Board of Directors	For	For
4.4	Amend Articles Re: Board Committees	For	For
4.5	Amend Article 49 Re: Director Remuneration	For	For
4.6	Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against
4.7	Amend Transitional Provision	For	For
5.1	Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against
5.2	Amend Articles of General Meeting Regulations Re: Available Information and Right to Information Prior to the Meeting	For	For
5.3	Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against
6	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
7	Authorize Issuance of Non-Convertible and/or 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
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Barwa Real Estate Co QSC

Meeting Date: 03/15/2016

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Approve Shariah Supervisory Board Report for FY 2015 and Elect Shariah Supervisory Board Members (Bundled) for FY 2016	For	Against
4	Accept Financial Statements and Statutory Reports for FY 2015	For	For
5	Approve Dividends of QAR 2.20 per Share in Cash Representing 22 Percent of Share Nominal Value for FY 2015	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	For	For
7	Approve Corporate Governance Report for FY 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 03/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Caution of Risks Relating to Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
2	Approve the Undertaking by the Company's Directors in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
3	Approve the Undertaking by the Company's Senior Management in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For

Hill-Rom Holdings, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rolf A. Classon	For	For
1.2	Elect Director William G. Dempsey	For	For
1.3	Elect Director James R. Giertz	For	For
1.4	Elect Director Charles E. Golden	For	For
1.5	Elect Director John J. Greisch	For	For
1.6	Elect Director William H. Kucheman	For	For
1.7	Elect Director Ronald A. Malone	For	For
1.8	Elect Director Eduardo R. Menasce	For	For
1.9	Elect Director Stacy Enxing Seng	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hill-Rom Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

National Bank of Abu Dhabi

Meeting Date: 03/15/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Allocation of Income to Statutory, Special, and General Reserves for FY Ended on Dec. 31, 2015	For	For
5	Approve Dividends Representing 40-Percent in Cash	For	For
6	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	For	For
7	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
8	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
10	Ratify Appointment of Sultan Nasser Alsuwaidi, Hareb Masood Al Darmaki, Mariam Saeed Ghobash (Bundled)	For	Abstain
11	Amend Bylaws to Comply with the New Federal Commercial Companies Law No.2 of 2015	For	Against
12	Authorize Issuance of Medium Term Notes Up To USD 2 Billion	For	For
13	Approve Charitable Donations for Community Service Purposes up to 2 percent of Average Net Profits for Two Fiscal Years	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pinnacle Entertainment, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

SanDisk Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

The ADT Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The ADT Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
1i	Elect Director Christopher Hylen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Toro Company

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	For	For
1.2	Elect Director Richard M. Olson	For	For
1.3	Elect Director James C. O'Rourke	For	For
1.4	Elect Director Christopher A. Twomey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Uralkali PJSC

Meeting Date: 03/15/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction	For	Abstain
2	Cancel July 31, 2014, Resolution Re: Reorganization via Acquisition of Uralkali-Tekhnologiya	For	Abstain
3	Cancel July 31, 2014, Resolution Re: Reduction in Share Capital	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Uralkali PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Company's Membership in an Association of Development of Using of Anti-Icing Reagents	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	For	For
1.2	Elect Director James G. Cullen	For	For
1.3	Elect Director Tadataka Yamada	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

ALDAR Properties PJSC

Meeting Date: 03/16/2016

Country: United Arab Emirates

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ALDAR Properties PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Dividends of AED 0.10 per Share Representing 10 Percent of Share Capital in Cash for FY Ended on Dec. 31, 2015	For	For
5	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
9	Elect Directors (Bundled)	For	Against
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	For	Against

Bank Hapoalim Ltd.

Meeting Date: 03/16/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Ido Stern as Director for a Three-Year Period	For	For
2	Reelect Amnon Dick as External Director for a Three-Year Period	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	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Muscat SAOG

Meeting Date: 03/16/2016

Country: Oman

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Corporate Governance Report for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Shariah Supervisory Board Report	For	For
5	Approve Dividends of 25 Percent of Company's Share Capital for FY 2015	For	For
6	Approve Stock Dividend Program Re: 5:100	For	For
7	Approve Sitting Fees of Directors and Committee Members for FY 2015 and FY 2016	For	For
8	Approve Remuneration of Directors of OMR 125,875 for FY 2015	For	For
9	Approve Related Party Transactions for FY 2015	For	For
10	Approve Related Party Transactions Re: Renewal of Lease Agreements from FY 2017 to FY 2021	For	For
11	Elect Shariah Supervisory Board Members (Bundled) and Fix Their Remuneration	For	Against
12	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
13	Elect Directors (Bundled)	For	Against

Citycon Oyj

Meeting Date: 03/16/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Citycon Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors	For	For
12	Fix Number of Directors at 10	For	For
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director	For	For
14	Approve Remuneration of Auditors	For	Against
15	Ratify Ernst & Young as Auditors	For	For
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For
17	Authorize Share Repurchase Program	For	For

Empresas CMPC S.A.

Meeting Date: 03/16/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	For	Do Not Vote
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	For	Do Not Vote

Grivalia Properties Real Estate Investment Co.

Meeting Date: 03/16/2016

Country: Greece

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Grivalia Properties Real Estate Investment Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	For	For
2	Approve Discharge of Board and Auditors	For	For
3	Approve Auditors and Fix Their Remuneration	For	For
4	Appoint Surveyors and Approve Their Fees	For	For
5	Approve Related Party Transactions	For	For
6	Elect Directors	For	Against
7	Appoint Members of Audit Committee	For	For
8	Other Business	For	Against

iShares V plc- iShares MSCI Japan GBP Hedged UCITS ETF

Meeting Date: 03/16/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Abstain

iShares V plc- iShares MSCI Japan GBP Hedged UCITS ETF

Meeting Date: 03/16/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement	For	Abstain
2	Adopt New Articles of Association and Amend the Memorandum of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jyske Bank A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Do Not Vote
3	Authorize Share Repurchase Program	For	Do Not Vote
4	Authorize Supervisory Board to Issue a Commitment to Support Jyske Bank, Gibraltar Ltd. with Liquidity	For	Do Not Vote
5.1	Cease to Make New Investments in Non-Renewable Energy and ScaleDown Existing Investments	Against	Do Not Vote
5.2	Introduce Ceiling on Golden Handshakes	Against	Do Not Vote
5.3	Require Board to Support the Introduction of Tax on Speculation (CCT-Tax) at European Level	Against	Do Not Vote
5.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Do Not Vote
6.1	Reelect Anni Bundgaard as Member of Committee of Representatives	For	Do Not Vote
6.2	Reelect Annie Christensen as Member of Committee of Representatives	For	Do Not Vote
6.3	Reelect Axel Orum Meier as Member of Committee of Representatives	For	Do Not Vote
6.4	Reelect Birthe Christiansen as Member of Committee of Representatives	For	Do Not Vote
6.5	Reelect Bo Bjerre as Member of Committee of Representatives	For	Do Not Vote
6.6	Reelect Bo Richard Ulsoe,as Member of Committee of Representatives	For	Do Not Vote
6.7	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	For	Do Not Vote
6.8	Reelect Claus Larsen as Member of Committee of Representatives	For	Do Not Vote
6.9	Reelect Ejgil Egsgaard as Member of Committee of Representatives	For	Do Not Vote
6.10	Reelect Elsebeth Lynge as Member of Committee of Representatives	For	Do Not Vote
6.11	Reelect Erik Bundgaard as Member of Committee of Representatives	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.12	Reelect Erling Sorensen as Member of Committee of Representatives	For	Do Not Vote
6.13	Reelect Ernst Kier as Member of Committee of Representatives	For	Do Not Vote
6.14	Reelect Finn Langballe as Member of Committee of Representatives	For	Do Not Vote
6.15	Reelect Hans Mortensen as Member of Committee of Representatives	For	Do Not Vote
6.16	Reelect Henning Fuglsang as Member of Committee of Representatives	For	Do Not Vote
6.17	Reelect Herman Pedersen as Member of Committee of Representatives	For	Do Not Vote
6.18	Reelect Inger Marie Jappe as Member of Committee of Representatives	For	Do Not Vote
6.19	Reelect Jan Bjaerre as Member of Committee of Representatives	For	Do Not Vote
6.20	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	For	Do Not Vote
6.21	Reelect Johan Sylvest Christensen as Member of Committee of Representatives	For	Do Not Vote
6.22	Reelect Keld Norup as Member of Committee of Representatives	For	Do Not Vote
6.23	Reelect Kirsten Ishoj as Member of Committee of Representatives	For	Do Not Vote
6.24	Reelect Lars Hauge as Member of Committee of Representatives	For	Do Not Vote
6.25	Reelect Lars Peter Rasmussen as Member of Committee of Representatives	For	Do Not Vote
6.26	Reelect Lone Fergadis as Member of Committee of Representatives	For	Do Not Vote
6.27	Reelect Niels Bech Nygaard as Member of Committee of Representatives	For	Do Not Vote
6.28	Reelect Niels Henrik Roug as Member of Committee of Representatives	For	Do Not Vote
6.29	Reelect Peder Pedersen as Member of Committee of Representatives	For	Do Not Vote
6.30	Reelect Peder Philipp as Member of Committee of Representatives	For	Do Not Vote
6.31	Reelect Poul Konrad Beck as Member of Committee of Representatives	For	Do Not Vote
6.32	Reelect Preben Mehlsen as Member of Committee of Representatives	For	Do Not Vote
6.33	Reelect Preben Norup as Member of Committee of Representatives	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.34	Reelect Steffen Knudsen as Member of Committee of Representatives	For	Do Not Vote
6.35	Reelect Stig Hellstern as Member of Committee of Representatives	For	Do Not Vote
6.36	Reelect Susanne Dalsgaard Provstgaard as Member of Committee of Representatives	For	Do Not Vote
6.37	Reelect Sven Buhrkall as Member of Committee of Representatives	For	Do Not Vote
6.38	Reelect Soren Nygaard as Member of Committee of Representatives	For	Do Not Vote
6.39	Reelect Tonny Vinding Moller as Member of Committee of Representatives	For	Do Not Vote
6.40	Reelect Ulrik Frederiksen as Member of Committee of Representatives	For	Do Not Vote
6.41	Elect Tom Amby as New Member of Committee of Representatives	For	Do Not Vote
6.42	Elect Jens Hermann as New Member of Committee of Representatives	For	Do Not Vote
6.43	Elect Jan Hojmark as New Member of Committee of Representatives	For	Do Not Vote
6.44	Elect Palle Buhl Jorgensen as New Member of Committee of Representatives	For	Do Not Vote
6.45	Elect Anker Laden-Andersen as New Member of Committee of Representatives	For	Do Not Vote
7	Elect Peter Schleidt as a New Director	For	Do Not Vote
8	Ratify Deloitte as Auditors	For	Do Not Vote

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	For	For
1b	Elect Director David R. Carlucci	For	For
1c	Elect Director J. Martin Carroll	For	For
1d	Elect Director Diane H. Gulyas	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mallinckrodt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Nancy S. Lurker	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Angus C. Russell	For	For
1h	Elect Director Virgil D. Thompson	For	For
1i	Elect Director Mark C. Trudeau	For	For
1j	Elect Director Kneeland C. Youngblood	For	For
1k	Elect Director Joseph A. Zaccagnino	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For
6	Determine Price Range for Reissuance of Treasury Shares	For	For

MAXIMUS, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	For	For
1.2	Elect Director Peter B. Pond	For	For
1.3	Elect Director James R. Thompson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pandora A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3.1	Approve Remuneration of Directors for 2015	For	Do Not Vote
3.2	Approve Remuneration of Directors for 2015 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 Vote
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	Do Not Vote
5	Approve Discharge of Management and Board	For	Do Not Vote
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
6.2	Authorize Share Repurchase Program	For	Do Not Vote
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Do Not Vote
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	Do Not Vote
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	Do Not Vote
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	Do Not Vote
7.4	Reelect Andrea Dawn Alvey as Director	For	Do Not Vote
7.5	Reelect Ronica Wang as Director	For	Do Not Vote
7.6	Reelect Anders Boyer-Sogaard as Director	For	Do Not Vote
7.7	Reelect Bjorn Gulden as Director	For	Do Not Vote
7.8	Reelect Per Bank as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pandora A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.9	Reelect Michael Hauge Sorensen as Director	For	Do Not Vote
7.10	Elect Birgitta Stymne Goransson as New Director	For	Do Not Vote
8	Ratify Ernst & Young as Auditors	For	Do Not Vote

Premier Farnell plc

Meeting Date: 03/16/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Akron Brass Holding Corp.	For	Abstain

Qatar Navigation QSC

Meeting Date: 03/16/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	For	For
4	Approve Corporate Governance Report for FY 2015	For	For
5	Approve Dividends of QAR 5 per Share Representing 50 Percent of Share Nominal Value in Cash	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qatar Navigation QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
1	Amend Bylaws to Comply with Commercial Companies Law No.11 for 2015	For	Against

Svenska Handelsbanken AB

Meeting Date: 03/16/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Do Not Vote
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Do Not Vote
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Do Not Vote
14	Determine Number of Directors (11)	For	Do Not Vote
15	Determine Number of Auditors (2)	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
17a	Reelect Jon-Fredrik Baksaas as Director	For	Do Not Vote
17b	Reelect Pär Boman as Director	For	Do Not Vote
17c	Reelect Tommy Bylund as Director	For	Do Not Vote
17d	Reelect Ole Johansson as Director	For	Do Not Vote
17e	Reelect Lise Kaae as Director	For	Do Not Vote
17f	Reelect Fredrik Lundberg as Director	For	Do Not Vote
17g	Reelect Bente Rathe as Director	For	Do Not Vote
17h	Reelect Charlotte Skog as Director	For	Do Not Vote
17i	Reelect Frank Vang-Jensen as Director	For	Do Not Vote
17j	Elect Karin Apelman as New Director	For	Do Not Vote
17k	Elect Kerstin Hessius as New Director	For	Do Not Vote
18	Elect Pär Boman as Board Chairman	For	Do Not Vote
19	Ratify KPMG and Ernst & Young as Auditors	For	Do Not Vote
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Do Not Vote

Tryg A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tryg A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	Do Not Vote
4	Approve Discharge of Management and Board	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
6a	Approve DKK 35.1 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
6b.i	Approve Creation of DKK 141 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
6b.ii	Approve Equity Plan Financing	For	Do Not Vote
6c	Authorize Share Repurchase Program	For	Do Not Vote
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
7a	Reelect Torben Nielsen as Director	For	Do Not Vote
7b	Reelect Lene Skole as Director	For	Do Not Vote
7c	Reelect Mari Thjomoe as Director	For	Do Not Vote
7d	Reelect Carl-Viggo Ostlund as Director	For	Do Not Vote
8	Ratify Deloitte as Auditors	For	Do Not Vote
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Banco Santander S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
1.B	Approve Discharge of Board	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.A	Ratify Appointment of and Elect Belén Romana García as Director	For	Do Not Vote
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	Do Not Vote
3.C	Reelect Sol Daurella Comadrán as Director	For	Do Not Vote
3.D	Reelect Ángel Jado Becerro de Bengoa as Director	For	Do Not Vote
3.E	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	Do Not Vote
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	Do Not Vote
3.G	Reelect Bruce Carnegie-Brown as Director	For	Do Not Vote
4	Appoint PricewaterhouseCoopers as Auditor	For	Do Not Vote
5.A	Amend Article 23 Re: Convening of General Meetings	For	Do Not Vote
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	Do Not Vote
5.C	Amend Articles Re: Board Committees	For	Do Not Vote
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	Do Not Vote
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	Do Not Vote
7	Approve Capital Raising	For	Do Not Vote
8	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	Do Not Vote
10	Approve Remuneration Policy	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors	For	Do Not Vote
12	Fix Maximum Variable Compensation Ratio	For	Do Not Vote
13.A	Approve Deferred Share Bonus Plan	For	Do Not Vote
13.B	Approve Deferred Share Bonus Plan	For	Do Not Vote
13.C	Approve Buy-out Policy	For	Do Not Vote
13.D	Approve Employee Stock Purchase Plan	For	Do Not Vote
14	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
15	Advisory Vote on Remuneration Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect Belén Romana García as Director	For	For
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For
3.C	Reelect Sol Daurella Comadrán as Director	For	For
3.D	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.E	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.G	Reelect Bruce Carnegie-Brown as Director	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5.A	Amend Article 23 Re: Convening of General Meetings	For	For
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.C	Amend Articles Re: Board Committees	For	For
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For
7	Approve Capital Raising	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration of Directors	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Buy-out Policy	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For

Bankinter S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankinter S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For
6.2	Reelect Jaime Terceiro Lomba as Director	For	For
6.3	Fix Number of Directors at 10	For	For
7.1	Approve Remuneration Policy	For	For
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	For
7.4	Fix Maximum Variable Compensation Ratio	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For

Carlsberg

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	Do Not Vote
4a	Approve Remuneration of Directors	For	Do Not Vote
4b	Amend Articles Re: Director Age Limit	For	Do Not Vote
4c	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
5a	Reelect Flemming Besenbacher as Director	For	Do Not Vote
5b	Reelect Lars Sorensen as Director	For	Do Not Vote
5c	Reelect Richard Burrows as Director	For	Do Not Vote
5d	Reelect Donna Cordner as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5e	Reelect Elisabeth Fleuriot as Director	For	Do Not Vote
5f	Reelect Cornelis van der Graaf as Director	For	Do Not Vote
5g	Reelect Carl Bache as Director	For	Do Not Vote
5h	Reelect Soren-Peter Olesen as Director	For	Do Not Vote
5i	Reelect Nina Smith as Director	For	Do Not Vote
5j	Reelect Lars Stemmerik as Director	For	Do Not Vote
6	Ratify KPMG as Auditors	For	Do Not Vote

Castellum AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Castellum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect Charlotte Stromberg, Per Berggren, Anna-Karin Hatt, Christer Jacobson, Nina Linander and Johan Skoglund as Directors; Elect Christina Karlsson Kazeem as New Director	For	Do Not Vote
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Approve Cash-Based LTIP Directed at Management	For	Do Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

China CITIC Bank Corporation Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Lihua as Director	For	For
2	Elect He Cao as Director	For	For
3	Elect Huang Fang as Director	For	For
4	Elect Wan Liming as Director	For	Against

China Vanke Co., Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Conwert Immobilien Invest SE

Meeting Date: 03/17/2016

Country: Austria

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Remove Barry Gilbertson from the Board of Directors	Against	Do Not Vote
1.2	Remove Peter Hohlbein from the Board of Directors	Against	Do Not Vote
1.3	Remove Alexander Proschofsky from the Board of Directors	Against	Do Not Vote
2.1	Change Size of Board of Directors to Four Members	Against	Do Not Vote
2.2	Elect Dirk Hoffmann to the Board of Directors	Against	Do Not Vote
2.3	Elect Hermann Wagner to the Board of Directors	Against	Do Not Vote
2.4	Elect Wijnand Donkers to the Board of Directors	Against	Do Not Vote

Crest Nicholson Holdings plc

Meeting Date: 03/17/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect William Rucker as Director	For	For
4	Re-elect Stephen Stone as Director	For	For
5	Re-elect Patrick Bergin as Director	For	For
6	Re-elect Jim Pettigrew as Director	For	For
7	Re-elect Pam Alexander as Director	For	For
8	Elect Sharon Flood as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Crest Nicholson Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix 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 Meeting with Two Weeks' Notice	For	For

Danske Bank A/S

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	Do Not Vote
4a	Reelect Ole Andersen as Director	For	Do Not Vote
4b	Reelect Urban Backstrom as Director	For	Do Not Vote
4c	Reelect Jorn Jensen as Director	For	Do Not Vote
4d	Reelect Rolv Ryssdal as Director	For	Do Not Vote
4e	Reelect Carol Sergeant as Director	For	Do Not Vote
4f	Reelect Trond Westlie as Director	For	Do Not Vote
4g	Elect Lars-Erik Brenoe as Director	For	Do Not Vote
4h	Elect Hilde Tonne as Director	For	Do Not Vote
5	Ratify Deloitte as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
6c	Amend Articles Re: Notification of Annual General Meetings	For	Do Not Vote
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	Do Not Vote
7	Authorize Share Repurchase Program	For	Do Not Vote
8	Approve Remuneration of Directors for 2016	For	Do Not Vote
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	Do Not Vote
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Do Not Vote
10.2	Introduce Ceiling on Golden Handshakes	For	Do Not Vote
10.3	At a European Level Support the Introduction of a Tax on Speculation (FTT tax)	Against	Do Not Vote
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Do Not Vote
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Do Not Vote

Enagas S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Discharge of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enagas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Ernst & Young as Auditor	For	Do Not Vote
5	Reelect Sociedad Estatal de Participaciones Industriales as Director	For	Do Not Vote
6.1	Amend Article 3 Re: Registered Office, Branches and Corporate Website	For	Do Not Vote
6.2	Amend Articles Re: Exceptional Convening of Meetings and Appointment of Auditors	For	Do Not Vote
6.3	Amend Article 44 Re: Audit and Compliance Committee	For	Do Not Vote
6.4	Amend Article 45 Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	Do Not Vote
7	Approve Remuneration Policy	For	Do Not Vote
8	Approve Restricted Stock Plan	For	Do Not Vote
9	Advisory Vote on Remuneration Report	For	Do Not Vote
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	Do Not Vote
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Do Not Vote
13	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Genmab A/S

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Do Not Vote
3	Approve Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Genmab A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Reelect Mats Petterson as Director	For	Do Not Vote
4b	Reelect Anders Pedersen as Director	For	Do Not Vote
4c	Reelect Pernille Errenbjerg as Director	For	Do Not Vote
4d	Reelect Burton Malkiel as Director	For	Do Not Vote
4e	Reelect Paolo Paoletti as Director	For	Do Not Vote
5	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
6b	Authorize Share Repurchase Program	For	Do Not Vote
6c	Approve Remuneration of Directors	For	Do Not Vote
6d	Change from Bearer Shares to Registered Shares	For	Do Not Vote
6e	Amend Articles Re: Summoning to General Meeting	For	Do Not Vote
6f	Amend Articles Re: Share Issuance Authorizations	For	Do Not Vote
6g	Approve Issuance of Warrants to Board Members, Employees, and Consultants; Approve Creation of DKK 500,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	Do Not Vote
6h	Approve Issuance of Convertible Debt without Preemptive Rights up to Aggregate Nominal Amount of DKK 3 Billion	For	Do Not Vote
6i	Amend Articles Re: Signature Rule	For	Do Not Vote
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Givaudan SA

Meeting Date: 03/17/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 54 per Share	For	For
4	Approve Discharge of Board of Directors	For	For
5.1.1	Reelect Werner Bauer as Director	For	For
5.1.2	Reelect Lilian Biner as Director	For	For
5.1.3	Reelect Michael Carlos as Director	For	For
5.1.4	Reelect Ingrid Deltenre as Director	For	For
5.1.5	Reelect Calvin Grieder as Director	For	For
5.1.6	Reelect Thomas Rufer as Director	For	For
5.1.7	Reelect Juerg Witmer as Director	For	For
5.2	Elect Victor Bali as Director	For	For
5.3	Elect Juerg Witmer as Board Chairman	For	For
5.4.1	Appoint Werner Bauer as Member of the Compensation Committee	For	For
5.4.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	For	For
5.4.3	Appoint Calvin Grieder as Member of the Compensation Committee	For	For
5.5	Designate Manuel Isler as Independent Proxy	For	For
5.6	Ratify Deloitte SA as Auditors	For	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million	For	For
7	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hufvudstaden AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (9) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Claes Boustedt, Peter Egardt, Louise Lindh, Fredrik Lundberg, Sten Peterson, Anna-Greta Sjoberg and Ivo Stopner as Directors; Elect Liv Forhaug and Fredrik Persson as New Directors; Elect KPMG as Auditors	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17a	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
17b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hufvudstaden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Do Not Vote
17d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
17e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
17f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
17g	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
17h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
17i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
17j	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
18	Amend Articles Re: Equal Voting Rights of Shares	None	Do Not Vote
19	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote

Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	For	For
1.2	Elect Director Jean M. Halloran	For	For
1.3	Elect Director Mark B. Templeton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keysight Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Medy-Tox Inc.

Meeting Date: 03/17/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Yang Gi-hyeok as Inside Director	For	For
3.2	Elect Kim Hong-jik as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against

Nordea Bank AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	Do Not Vote
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Do Not Vote
17	Authorize Share Repurchase Program	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	Do Not Vote
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	Do Not Vote
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	Do Not Vote

Piedmont Natural Gas Company, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Piedmont Natural Gas Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Garfield	For	For
1.2	Elect Director Frankie T. Jones, Sr.	For	For
1.3	Elect Director Vicki McElreath	For	For
1.4	Elect Director Thomas Skains	For	For
1.5	Elect Director Phillip D. Wright	For	For
1.6	Elect Director Thomas M. Pashley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Rofin-Sinar Technologies Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl F. Baasel	For	Do Not Vote
1.2	Elect Director Daniel J. Smoke	For	Do Not Vote
1.3	Elect Director Gary K. Willis	For	Do Not Vote
2	Declassify the Board of Directors	None	Do Not Vote
3	Reduce Supermajority Vote Requirement	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
1.1	Elect Directors Thomas Limberger	For	For
1.2	Elect Directors Gebhard Rainer	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rofin-Sinar Technologies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Directors Jordan Kovler	For	For
2	Declassify the Board of Directors	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	For	For
5	Provide Right to Act by Written Consent	For	For
6	Ratify Deloitte & Touche LLP as Auditors	None	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
8	Other Business	None	Against

AmorePacific Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	For	For
4	Elect Eom Young-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Amorepacific Group Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Amorepacific Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Banco Popolare Scarl

Meeting Date: 03/18/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Allocation of Income to Charitable Purposes	For	Do Not Vote
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect Censors	For	Do Not Vote
6	Approve Executive Incentive Bonus Plan 2016	For	Do Not Vote
7	Approve Remuneration Report	For	Do Not Vote

CJ CheilJedang Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CJ CheilJedang Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Heo Min-hoe as Inside Director	For	For
3.3	Elect Lee Gi-su as Outside Director	For	For
3.4	Elect Choi Jeong-pyo as Outside Director	For	For
3.5	Elect Kim Gap-sun as Outside Director	For	For
4.1	Elect Lee Gi-su as Member of Audit Committee	For	For
4.2	Elect Choi Jeong-pyo as Member of Audit Committee	For	For
4.3	Elect Kim Gap-sun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Shin Hyeon-jae as Inside Director	For	For
2.2	Elect Kim Seong-ho as Outside Director	For	For
3	Elect Kim Seong-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CJ E&M Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lim Ju-jae as Outside Director	For	For
2.2	Elect Choi Do-seong as Inside Director	For	For
2.3	Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For
3	Elect Lim Ju-jae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Spin-Off Agreement	For	For

CJ Korea Express Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ O Shopping Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CJ O Shopping Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Yoon Seung-roh as Inside Director	For	For
2.2	Elect Lee In-su as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Com2uS Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Song Byeong-jun as Inside Director	For	For
3.2	Elect Lee Yong-guk as Inside Director	For	For
3.3	Elect Song Jae-jun as Inside Director	For	For
3.4	Elect Park In-hyeok as Outside Director	For	For
4.1	Appoint Gil Gi-cheol as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Daesang Corporation

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daesang Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Daishin Securities Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Three Outside Directors (Bundled)	For	For
4	Elect Lee Ji-won as Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Dongbu Insurance Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dongbu Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Elect Ahn Hyeong-jun as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Dongsuh Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Lee Chang-hwan as Inside Director	For	For
1.2	Elect Kim Jong-won as Inside Director	For	For
1.3	Elect Yoon Se-cheol as Inside Director	For	For
1.4	Elect Kim Yong-eon as Outside Director	For	For
2	Appoint Lee Hong-jae as Internal Auditor	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
5	Approve Conditional Delisting from KOSDAQ and listing on KOSPI	For	For

Ecofin Water & Power Opportunities plc

Meeting Date: 03/18/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Barby as Director	For	For
4	Re-elect Iain McLaren as Director	For	For
5	Re-elect Lord Myners as Director	For	For
6	Re-elect Martin Negre as Director	For	For
7	Re-elect David Simpson 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 Meeting with Two Weeks' Notice	For	For
14	Adopt New Articles of Association	For	For

GS Engineering & Construction Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Ju In-gi as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GS Holdings Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Non-independent Non-executive Director, and Two Outside Directors (Bundled)	For	For
3	Elect Kim In-gyu as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

GS Retail Company Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Taek-geun as Inside Director	For	For
2.2	Elect Park Seong-deuk as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanjin KAL Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanjin KAL Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Appoint Yoon Jong-ho as Internal Auditor	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Hanjin Shipping Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Outside Director and One Non-independent Non-executive Director (Bundled)	For	For
4	Elect Noh Hyeong-jong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanmi Pharm Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Two Inside Directors (Bundled)	For	For
1.2	Elect Two Outside Directors (Bundled)	For	For
2	Elect Two Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanmi Pharm Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanmi Science Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Two Inside Directors (Bundled)	For	For
1.2	Elect Hwang Ui-in as Outside Director	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Hanssem Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Three Inside Directors (Bundled)	For	For
3	Appoint Lee Young-bong as Internal Auditor	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanwha Life Insurance Co.Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Reflection of Changes in Law)	For	For
2.2	Amend Articles of Incorporation (Removal of Cumulative Voting System)	For	Against
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	For	For
1.2	Elect Director Adolfo Henriques	For	For
1.3	Elect Director Samuel L. Higginbottom	For	For
1.4	Elect Director Mark H. Hildebrandt	For	For
1.5	Elect Director Wolfgang Mayrhuber	For	For
1.6	Elect Director Eric A. Mendelson	For	For
1.7	Elect Director Laurans A. Mendelson	For	For
1.8	Elect Director Victor H. Mendelson	For	For
1.9	Elect Director Julie Neitzel	For	For
1.10	Elect Director Alan Schriesheim	For	For
1.11	Elect Director Frank J. Schwitter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Meeting Date: 03/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Chen Chuanming as Director	For	For
1.2	Elect Yang Xiongsheng as Director	For	For

Hyosung Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Department Store Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Merchant Marine Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Baek-hun as Inside Director	For	For
3.2	Elect Kim Jeong-beom as Inside Director	For	For
3.3	Elect Kim Chung-hyeon as Inside Director	For	For
3.4	Elect Jeon Jun-su as Outside Director	For	For
3.5	Elect Heo Seon as Outside Director	For	For
3.6	Elect Kim Heung-geol as Outside Director	For	For
3.7	Elect Eric Sing Chi Ip as Outside Director	For	For
4.1	Elect Jeon Jun-su as Member of Audit Committee	For	For
4.2	Elect Heo Seon as Member of Audit Committee	For	For
4.3	Elect Kim Heung-geol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Reverse Stock Split	For	For

Hyundai Mipo Dockyard Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Noh Hwan-gyun as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Mipo Dockyard Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Noh Hwan-gyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Securities Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Hyeon Jeong-eun as Inside Director	For	For
2.2	Elect Lee Seon-jae as Inside Director	For	For
2.3	Elect Kim Sang-nam as Outside Director	For	For
2.4	Elect Son Won-ik as Outside Director	For	For
2.5	Elect Kim Yoo-jong as Outside Director	For	For
2.6	Elect Jang Si-il as Outside Director	For	For
3.1	Elect Lee Seon-jae as Member of Audit Committee	For	For
3.2	Elect Kim Yoo-jong as Member of Audit Committee	For	For
3.3	Elect Jang Si-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai WIA Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai WIA Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Son Il-geun as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KB Insurance Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and One Non-independent Non-executive Director (Bundled)	For	For
4	Elect Three Outside Directors (Bundled)	For	For
5	Elect Two Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KCC Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Two Inside Directors (Bundled)	For	For
2.2	Elect Three Outside Directors (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KCC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Song Tae-nam as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kia Motors Corporation

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For
3	Elect Nam Sang-gu as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Aerospace Industries Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	For
2.2	Elect Kim Ho-eop as Outside Director	For	For
3.1	Elect Jeong Jae-gyeong as Member of Audit Committee	For	For
3.2	Elect Kim Ho-eop as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Korea Aerospace Industries Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korean Air Lines Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Lee Seok-woo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT&G Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Ko Sang-gon as Outside Director	For	For
3.2	Elect Yoon Hae-su as Outside Director	For	For
3.3	Elect Lee Eun-gyeong as Outside Director	For	For
3.4	Elect Kim Heung-ryeol as Inside Director	For	For
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KT&G Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kumho Petro Chemical Co., Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Jeong Jin-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Chem Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Electronics Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Cho Jun-ho as Inside Director	For	For
3.1.2	Elect Cho Seong-jin as Inside Director	For	For
3.2.1	Elect Lee Chang-woo as Outside Director	For	For
3.2.2	Elect Ju Jong-nam as Outside Director	For	For
3.2.3	Elect Kim Dae-hyeong as Outside Director	For	For
4.1.1	Elect Lee Chang-woo as Member of Audit Committee	For	For
4.1.2	Elect Ju Jong-nam as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Household & Health Care Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Cha Seok-yong as Inside Director	For	For
2.2	Elect Heo Seong as Inside Director	For	For
2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For
2.4	Elect Hwang I-seok as Outside Director	For	For
2.5	Elect Han Sang-rin as Outside Director	For	For
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Household & Health Care Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Innotek Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Park Jong-seok as Inside Director	For	For
2.2	Elect Kim Jeong-dae as Inside Director	For	For
2.3	Elect Baek Sang-yeop as Non-independent Non-executive Director	For	For
2.4	Elect Kim Jae-jeong as Outside Director	For	For
2.5	Elect Yoo Young-su as Outside Director	For	For
3.1	Elect Kim Jae-jeong as Member of Audit Committee	For	For
3.2	Elect Seong Tae-yeon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG International Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Kim Dong-wook as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Uplus Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chemical Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lotte Shopping Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Four Inside Directors (Bundled)	For	For
2.2	Elect Four Outside Directors (Bundled)	For	For
2.3	Elect Three Members of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mando Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Lee Cheol-young as Inside Director	For	For
4	Elect Lee Jong-hwi as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NAVER Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NAVER Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Su-wook as Outside Director	For	For
2.2	Elect Jeong Ui-jong as Outside Director	For	For
2.3	Elect Hong Jun-pyo as Outside Director	For	For
3.1	Elect Kim Su-wook as Member of Audit Committee	For	For
3.2	Elect Jeong Ui-jong as Member of Audit Committee	For	For
3.3	Elect Hong Jun-pyo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

New World Development Co. Ltd.

Meeting Date: 03/18/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Offer, Option Offer and Related Transactions	For	Abstain

Nongshim Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yoon Seok-cheol as Outside Director	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Meeting Date: 03/18/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for 2015	For	Do Not Vote
3.1	Approve Remuneration of Directors for 2015	For	Do Not Vote
3.2	Approve Remuneration of Directors for 2016	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	Do Not Vote
5.1	Elect Göran Ando as Director and Chairman	For	Do Not Vote
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Do Not Vote
5.3a	Elect Bruno Angelici as Director	For	Do Not Vote
5.3b	Elect Brian Daniels as Director	For	Do Not Vote
5.3c	Elect Sylvie Grégoire as Director	For	Do Not Vote
5.3d	Elect Liz Hewitt as Director	For	Do Not Vote
5.3e	Elect Mary Szela as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	Do Not Vote
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	Do Not Vote
7.4	Authorize Share Repurchase Program	For	Do Not Vote
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	Do Not Vote
7.5b	Amend Articles Re: Editorial Amendment	For	Do Not Vote
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.6	Approve Revised Remuneration Principles	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for 2015	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2016	For	For
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For
5.1	Elect Göran Ando as Director and Chairman	For	Against
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Against
5.3a	Elect Bruno Angelici as Director	For	For
5.3b	Elect Brian Daniels as Director	For	For
5.3c	Elect Sylvie Grégoire as Director	For	For
5.3d	Elect Liz Hewitt as Director	For	For
5.3e	Elect Mary Szela as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For
7.4	Authorize Share Repurchase Program	For	For
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For
7.5b	Amend Articles Re: Editorial Amendment	For	For
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For
7.6	Approve Revised Remuneration Principles	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ottogi Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income	For	For
3	Elect Cha Seong-deok as Outside Director	For	For
4	Appoint Kim Gwang-young as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Park Dae-young as Inside Director	For	For
3.2	Elect Park Bong-heum as Outside Director	For	For
4	Elect Yoo Jae-han as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Life & Science Co., Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Life & Science Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Spin-Off Agreement	For	For
3	Amend Articles of Incorporation	For	Against
4	Elect Three Outside Directors (Bundled)	For	For
5	Appoint Three Internal Auditors (Bundled)	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Holdings Co., Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Chey Tae-won as Inside Director	For	For
2.2	Elect Lee Yong-hui as Outside Director	For	For
3	Elect Lee Yong-hui as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Terms of Retirement Pay	For	Against

SK Hynix Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Hynix Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Jun-ho as Inside Director	For	For
2.2	Elect Park Jeong-ho as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

SK Innovation Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Chang-geun as Inside Director	For	For
2.2	Elect Yoo Jeong-jun as Inside Director	For	For
2.3	Elect Shin Eon as Outside Director	For	For
2.4	Elect Kim Jun as Outside Director	For	For
2.5	Elect Ha Yoon-gyeong as Outside Director	For	For
3.1	Elect Han Min-hui as Member of Audit Committee	For	For
3.2	Elect Kim Jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Terms of Retirement Pay	For	Against

SK Networks Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Networks Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Choi Shin-won as Inside Director	For	For
2.2	Elect Cho Dae-sik as Non-independent Non-executive Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

SKC Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Terms of Retirement Pay	For	Against
4.1	Elect Two Inside Directors (Bundled)	For	For
4.2	Elect Two Outside Directors (Bundled)	For	For
5	Elect Two Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

S-Oil Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

S-Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, Four Non-independent Non-executive Directors, and Six Outside Directors (Bundled)	For	For
3	Elect Four Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Yuhan Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

National Bank of Kuwait

Meeting Date: 03/19/2016

Country: Kuwait

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Approve Special Report on Penalties for FY 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

National Bank of Kuwait

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Accept Consolidated Financial Statements and Statutory Reports for FY 2015	For	For
5	Approve Discontinuing the Deduction from Profits to the Statutory Reserve	For	For
6.a	Approve Dividends of KWD 0.03 per Share in Cash Representing 30 Percent of Share Nominal Value	For	For
6.b	Authorize 1:20 Bonus Shares Issue Representing 5 Percent of the Share Capital	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Issuance of Bonds	For	For
9	Approve Related Party Transactions for FY 2016	For	For
10	Approve Directors' Loans for FY 2016	For	For
11	Approve Discharge of Directors and Absence of Remuneration for FY 2015	For	For
12	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
13	Elect Directors (Bundled)	For	Against
1	Authorize 1:20 Bonus Shares Issue Representing 5 Percent of the Share Capital	For	For
2	Adopt Authorized Capital of the Company at KWD 600 Million and Authorize Board to Issue Shares in the Limit of the New Authorized Capital	For	For
3	Amend Article 5 of Bylaws to Reflect Changes in Capital	For	For
4	Amend Bylaws Re: Issuance of Equity	For	For
5	Amend Bylaws: Share Repurchase	For	For

Bharti Infratel Ltd.

Meeting Date: 03/21/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Variations of Terms in the Utilization of Proceeds Received from the Initial Public Offering of Shares of the Company	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chemring Group plc

Meeting Date: 03/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Peter Hickson as Director	For	For
5	Re-elect Steve Bowers as Director	For	For
6	Re-elect Sarah Ellard as Director	For	For
7	Re-elect Michael Flowers as Director	For	For
8	Re-elect Andy Hamment as Director	For	For
9	Re-elect Nigel Young as Director	For	For
10	Reappoint Deloitte 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	Approve Performance Share Plan	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 Meeting with Two Weeks' Notice	For	For

Commercial International Bank (Egypt) SAE

Meeting Date: 03/21/2016

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee and Executive Stock Option Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	For	Do Not Vote
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	For	Do Not Vote

Commercial International Bank (Egypt) SAE

Meeting Date: 03/21/2016

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee and Executive Stock Option Plan	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	For	For

Johnston Press plc

Meeting Date: 03/21/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Business and Certain Assets of i	For	Abstain

Metso Corporation

Meeting Date: 03/21/2016

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Metso Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Mandiri (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Remuneration and Bonus of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Amend Pension Funds	For	For
6	Approve the Management and Employee Stock Option Program (MESOP)	For	For
7	Elect Directors and/or Commissioners	For	Against

Sponda Oyj

Meeting Date: 03/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	For	For
9	Approve Dividends of EUR 0.12 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Amend Articles Re: Number of Board Members	For	For
12	Approve Remuneration of Directors	For	For
13	Fix Number of Directors at Eight	For	For
14	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Leena Laitinen, Arja Talma and Raimo Valo as Directors; Elect Outi Henriksson and Juha Metsälä as New Directors	For	Against
15	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sponda Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Appoint Auditors and Deputy Auditors	For	For
17	Authorize Share Repurchase Program	For	For
18	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For

Tav Havalimanlari Holding AS

Meeting Date: 03/21/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Dividends	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Ratify Director Appointment	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote
12	Approve Share Repurchase Program	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	For	Do Not Vote
b	Approve Allocation of Income and Dividends of CLP 1,000 Per Share	For	Do Not Vote
c	Elect Directors	For	Do Not Vote
d	Approve Remuneration of Directors	For	Do Not Vote
e	Approve Remuneration of Directors and Budget of Directors' Committee and Their Advisers	For	Do Not Vote
f	Appoint Auditors and Risk Assessment Companies	For	Do Not Vote
j	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Authorize Capitalization of CLP 54.6 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 165.41 Billion Without Bonus Stock Issuance	For	Do Not Vote
b	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
c	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

GungHo Online Entertainment Inc

Meeting Date: 03/22/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GungHo Online Entertainment Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Son, Taizo	For	For
2.2	Elect Director Morishita, Kazuki	For	For
2.3	Elect Director Sakai, Kazuya	For	For
2.4	Elect Director Kitamura, Yoshinori	For	For
2.5	Elect Director Ochi, Masato	For	For
2.6	Elect Director Yoshida, Koji	For	For
2.7	Elect Director Oba, Norikazu	For	For
2.8	Elect Director Onishi, Hidetsugu	For	Against

Korea Electric Power Corp.

Meeting Date: 03/22/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Orion Oyj

Meeting Date: 03/22/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orion Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as 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 600,000 B-Shares without Preemptive Rights	For	For

Schindler Holding AG

Meeting Date: 03/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 2.70 per Share and Participation Certificate	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 8.9 Million for Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Schindler Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million for Fiscal 2016	For	For
4.3	Approve Variable Remuneration of Directors in the Amount of CHF 8.3 Million for Fiscal 2015	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11 Million for Fiscal 2015	For	For
5	Amend Articles Re: Nationality of Board Chairman and Board Size	For	For
6.1	Elect Silvio Napoli as Director	For	For
6.2	Reelect Alfred Schindler as Director	For	For
6.3.1	Reelect Pius Baschera as Director and Member of the Remuneration Committee	For	For
6.3.2	Reelect Rudolf Fischer as Director and Member of the Remuneration Committee	For	For
6.3.3	Reelect Rolf Schweiger as Director and Member of the Remuneration Committee	For	For
6.4.1	Reelect Monika Buetler as Director	For	For
6.4.2	Reelect Carole Vischer as Director	For	Against
6.4.3	Reelect Luc Bonnard as Director	For	Against
6.4.4	Reelect Patrice Bula as Director	For	For
6.4.5	Reelect Karl Hofstetter as Director	For	For
6.4.6	Reelect Anthony Nightingale as Director	For	For
6.4.7	Reelect Klaus Wellershoff as Director	For	For
6.5	Designate Adrian von Segesser as Independent Proxy	For	For
6.6	Ratify Ernst & Young AG as Auditors	For	For
7.1	Approve CHF 98,435 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7.2	Approve CHF 351,948 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Meeting Date: 03/22/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Amend Articles Re: Number of Directors	For	Do Not Vote
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Do Not Vote
15a1	Reelect Johan H. Andresen as Director	For	Do Not Vote
15a2	Reelect Signhild Arnegard Hansen as Director	For	Do Not Vote
15a3	Reelect Samir Brikho as Director	For	Do Not Vote
15a4	Reelect Annika Falkengren as Director	For	Do Not Vote
15a5	Reelect Winnie Fok as Director	For	Do Not Vote
15a6	Reelect Urban Jansson as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a7	Reelect Birgitta Kantola as Director	For	Do Not Vote
15a8	Reelect Tomas Nicolin as Director	For	Do Not Vote
15a9	Reelect Sven Nyman as Director	For	Do Not Vote
15a10	Reelect Jesper Ovesen as Director	For	Do Not Vote
15a11	Reelect Marcus Wallenberg as Director	For	Do Not Vote
15a12	Elect Helena Saxon as New Director	For	Do Not Vote
15a13	Elect Sara Ohrvall as New Director	For	Do Not Vote
15b	Elect Marcus Wallenberg as Chairman of the Board	For	Do Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Profit Sharing Program	For	Do Not Vote
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Do Not Vote
19a	Authorize Share Repurchase Program	For	Do Not Vote
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	Do Not Vote
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	Do Not Vote
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	Do Not Vote
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Do Not Vote
22a	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Do Not Vote
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	Do Not Vote
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote

SYNNEX Corporation

Meeting Date: 03/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	For	For
1.2	Elect Director Kevin Murai	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SYNNEX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Fred Breidenbach	For	For
1.4	Elect Director Hau Lee	For	For
1.5	Elect Director Matthew Miao	For	For
1.6	Elect Director Dennis Polk	For	For
1.7	Elect Director Gregory Quesnel	For	For
1.8	Elect Director Thomas Wurster	For	For
1.9	Elect Director Duane Zitzner	For	For
1.10	Elect Director Andrea Zulberti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Turk Traktor ve Ziraat Makineleri AS

Meeting Date: 03/22/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Receive Information on Remuneration Policy and Approve Remuneration Paid to Board Members and Top Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turk Traktor ve Ziraat Makineleri AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

BlackRock Throgmorton Trust plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jean Matterson as Director	For	For
5	Re-elect Eric Stobart as Director	For	For
6	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 03/23/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2.1	Elect Xu Liuping as Non-Independent Director	For	For
2.2	Elect Zhang Baolin as Non-Independent Director	For	For
2.3	Elect Zhu Huarong as Non-Independent Director	For	For
2.4	Elect Zhou Zhiping as Non-Independent Director	For	For
2.5	Elect Tan Xiaogang as Non-Independent Director	For	For
2.6	Elect Wang Xiaoxiang as Non-Independent Director	For	For
2.7	Elect Wang Kun as Non-Independent Director	For	For
2.8	Elect Shuai Tianlong as Independent Director	For	For
2.9	Elect Liu Jipeng as Independent Director	For	For
2.10	Elect Li Xiang as Independent Director	For	For
2.11	Elect Li Qingwen as Independent Director	For	For
2.12	Elect Tan Xiaosheng as Independent Director	For	For
2.13	Elect Hu Yu as Independent Director	For	For
2.14	Elect Pang Yong as Independent Director	For	For
2.15	Elect Chen Quanshi as Independent Director	For	For
3.1	Elect Xiao Yong as Supervisor	For	For
3.2	Elect Sun Dahong as Supervisor	For	For
3.3	Elect Zhao Huixia as Supervisor	For	For

Coca-Cola West Co Ltd

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coca-Cola West Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Yoshimatsu, Tamio	For	For
3.2	Elect Director Shibata, Nobuo	For	For
3.3	Elect Director Takemori, Hideharu	For	For
3.4	Elect Director Fukami, Toshio	For	For
3.5	Elect Director Okamoto, Shigeki	For	For
3.6	Elect Director Fujiwara, Yoshiki	For	For
3.7	Elect Director Koga, Yasunori	For	For
3.8	Elect Director Hombo, Shunichiro	For	For
3.9	Elect Director Miura, Zenji	For	Against
3.10	Elect Director Vikas Tiku	For	Against
4.1	Elect Director and Audit Committee Member Miyaki, Hiroyoshi	For	For
4.2	Elect Director and Audit Committee Member Taguchi, Tadanori	For	For
4.3	Elect Director and Audit Committee Member Ichiki, Gotaro	For	For
4.4	Elect Director and Audit Committee Member Isoyama, Seiji	For	Against
4.5	Elect Director and Audit Committee Member Ogami, Tomoko	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Dexion Absolute Ltd

Meeting Date: 03/23/2016

Country: Guernsey

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dexion Absolute Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposals for a Voluntary Winding Up of the Company	For	Abstain
2	Approve Distribution of Company Assets in Specie to the Members in Accordance with Their Existing Rights	For	Abstain

First Niagara Financial Group, Inc.

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	For	For
1b	Elect Director Marc L. Andreessen	For	For
1c	Elect Director Michael J. Angelakis	For	For
1d	Elect Director Leslie A. Brun	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Klaus Kleinfeld	For	For
1g	Elect Director Raymond J. Lane	For	For
1h	Elect Director Ann M. Livermore	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Raymond E. Ozzie	For	For
1j	Elect Director Gary M. Reiner	For	For
1k	Elect Director Patricia F. Russo	For	For
1l	Elect Director Lip-Bu Tan	For	For
1m	Elect Director Margaret C. Whitman	For	For
1n	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hulic Co., Ltd.

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nishiura, Saburo	For	For
3.2	Elect Director Yoshidome, Manabu	For	For
3.3	Elect Director Shiga, Hidehiro	For	For
3.4	Elect Director Furuichi, Shinji	For	For
3.5	Elect Director Kobayashi, Hajime	For	For
3.6	Elect Director Maeda, Takaya	For	For
3.7	Elect Director Miyajima, Tsukasa	For	For
3.8	Elect Director Yamada, Hideo	For	For
3.9	Elect Director Fukushima, Atsuko	For	For
3.10	Elect Director Takahashi, Kaoru	For	Against
4.1	Appoint Statutory Auditor Nezu, Koichi	For	Against
4.2	Appoint Statutory Auditor Kobayashi, Nobuyuki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hulic Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Statutory Auditor Sekiguchi, Kenichi	For	Against
5	Appoint Alternate Statutory Auditor Ohara, Hisanori	For	Against
6	Approve Equity Compensation Plan	For	For

Inland Real Estate Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

iShares III plc- FTSE UK Gilts 0 - 5 yr Ucits ETF

Meeting Date: 03/23/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement	For	Abstain
2	Adopt New Articles of Association; and Amend Memorandum of Association	For	For

iShares III plc- FTSE UK Gilts 0 - 5 yr Ucits ETF

Meeting Date: 03/23/2016

Country: Ireland

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

iShares III plc- FTSE UK Gilts 0 - 5 yr Ucits ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Abstain

Japan Tobacco Inc

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tango, Yasutake	For	For
3.2	Elect Director Koizumi, Mitsuomi	For	For
3.3	Elect Director Shingai, Yasushi	For	For
3.4	Elect Director Iwai, Mutsuo	For	For
3.5	Elect Director Miyazaki, Hideki	For	For
3.6	Elect Director Oka, Motoyuki	For	For
3.7	Elect Director Koda, Main	For	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For

JSW Energy Ltd.

Meeting Date: 03/23/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

JSW Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JSWEL Employees Stock Ownership Plan - 2016 (the Plan)	For	For
2	Approve Grant of Stock Options to Employees and Subsidiaries of the Company Under the Plan	For	For
3	Authorize Trust to Undertake Secondary Acquisition of Shares for the Implementation of the Plan	For	For
4	Approve Provision of Money to the Trust for Purchase of Shares of the Company for Implementation of the Plan	For	For
5	Elect Rakesh Nath as Independent Director	For	For

KeyCorp

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	For	For
3	Approve Increase in Size of Board	For	For
4	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mobile Telecommunications Company KSC (Zain)

Meeting Date: 03/23/2016

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of KWD 0.030 per Share	For	For
5	Approve Remuneration of Directors up to an Aggregate Amount of KWD 275,200 for FY 2015	For	For
6	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
7	Approve Related Party Transactions for FY 2015 and Later	For	For
8	Approve Discharge of Directors	For	For
9	Ratify Auditors and Fix Their Remuneration	For	For

Photonics, Inc.

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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. Kirilin	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	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Photronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte& Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/23/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Approve the Management and Employee Stock Option Program (MESOP)	For	For
6	Elect Directors and/or Commissioners	For	Against

Safestore Holdings plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Safestore Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Keith Edelman as Director	For	For
8	Re-elect Frederic Vecchioli as Director	For	For
9	Re-elect Andy Jones as Director	For	For
10	Re-elect Ian Krieger as Director	For	For
11	Re-elect Joanne Kenrick as Director	For	For
12	Authorise EU Political Donations and 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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

St. Modwen Properties plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Rob Hudson as Director	For	For
5	Re-elect Ian Bull as Director	For	For
6	Re-elect Steve Burke as Director	For	For
7	Re-elect Kay Chaldecott as Director	For	For
8	Re-elect Simon Clarke as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

St. Modwen Properties plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Lesley James as Director	For	For
10	Re-elect Richard Mully as Director	For	For
11	Re-elect Bill Oliver as Director	For	For
12	Re-elect Bill Shannon as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix 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 Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Mary N. Dillon	For	For
1d	Elect Director Robert M. Gates	For	For
1e	Elect Director Mellody Hobson	For	For
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

The Commercial Bank of Qatar QSC

Meeting Date: 03/23/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of QAR 3 per Share	For	For
5	Approve Discharge of Directors for FY 2015	For	For
6	Approve Remuneration of Directors for FY 2015 and Approve Regulations on Director Remuneration Scheme	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Authorize Issuance of Bonds/Debentures/Sukuk up to USD 5 Billion	For	For
9	Approve Global Medium Term Notes Program up to an Aggregate Amount of USD 2 Billion	For	For
10	Approve Euro Medium Term Note Program Re: AGM Resolution was Held on Feb. 21, 2011	For	For
11	Approve Corporate Governance Report for FY 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Commercial Bank of Qatar QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against
2	Authorize Issuance of Unlisted Capital Instruments and Tier 1 Eligible	For	For
3	Authorize Issuance of Supportive Capital Instruments and Tier 2 Eligible up to USD 500 Million	For	For

Wireless Group plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders by Way of B Share Scheme and Share Capital Consolidation	For	For

Asahi Group Holdings Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Izumiya, Naoki	For	For
3.2	Elect Director Takahashi, Katsutoshi	For	For
3.3	Elect Director Okuda, Yoshihide	For	For
3.4	Elect Director Koji, Akiyoshi	For	For
3.5	Elect Director Bando, Mariko	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Asahi Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Tanaka, Naoki	For	For
3.7	Elect Director Kagami, Noboru	For	For
3.8	Elect Director Hamada, Kenji	For	For
3.9	Elect Director Kitagawa, Ryoichi	For	For
3.10	Elect Director Kosaka, Tatsuro	For	For
4	Appoint Statutory Auditor Tsunoda, Tetsuo	For	For
5	Approve Equity Compensation Plan	For	For

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	For	Do Not Vote
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	For	Do Not Vote
c	Elect Directors	For	Do Not Vote
d	Approve Remuneration of Directors	For	Do Not Vote
e	Approve Remuneration and Budget of Directors and Audit Committee	For	Do Not Vote
f	Appoint Auditors	For	Do Not Vote

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco de Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Second Interim Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect George Blunden as Director	For	For
6	Re-elect Martin Bride as Director	For	For
7	Re-elect Adrian Cox as Director	For	For
8	Re-elect Angela Crawford-Ingle as Director	For	For
9	Re-elect Dennis Holt as Director	For	For
10	Re-elect Andrew Horton as Director	For	For
11	Re-elect Neil Maidment as Director	For	For
12	Re-elect Vincent Sheridan as Director	For	For
13	Re-elect Clive Washbourn as Director	For	For
14	Elect Sir Andrew Likierman as a Director	For	For
15	Elect Catherine Woods as a Director	For	For
16	Reappoint KPMG as Auditors	For	For
17	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Beazley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Savings-Related Share Option Plan for U.S. Employees	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	For	Abstain
2	Approve Capital Reduction	For	Abstain
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
4(a)	Approve New Long Term Incentive Plan	For	For
4(b)	Approve New SAYE Plan	For	For
4(c)	Approve New US SAYE Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bridgestone Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Tsuya, Masaaki	For	For
3.2	Elect Director Nishigai, Kazuhisa	For	For
3.3	Elect Director Masunaga, Mikio	For	For
3.4	Elect Director Togami, Kenichi	For	For
3.5	Elect Director Tachibana Fukushima, Sakie	For	For
3.6	Elect Director Scott Trevor Davis	For	For
3.7	Elect Director Okina, Yuri	For	For
3.8	Elect Director Masuda, Kenichi	For	For
3.9	Elect Director Yamamoto, Kenzo	For	For
3.10	Elect Director Terui, Keiko	For	For
3.11	Elect Director Sasa, Seiichi	For	For
4	Approve Annual Bonus	For	Against

China Galaxy Securities Co Ltd

Meeting Date: 03/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	Against
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	Against
4	Approve Connected Transactions with Bank of Tianjin for the Year 2015	For	For
5	Approve Connected Transactions with Bank of Tianjin for the Year 2016	For	For
6	Approve Connected Transactions with China Investment Securities for the Year 2016	For	For
7	Approve Connected Transactions with Galaxy Fund	For	For

China Galaxy Securities Co Ltd

Meeting Date: 03/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	Against
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	Against
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	Against

China Huarong Energy Company Limited

Meeting Date: 03/24/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For
2	Approve Increase in Authorized Share Capital	For	For
3	Approve 1st Specific Mandate and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Huarong Energy Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve 2nd Specific Mandate and Related Transactions	For	Abstain

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nagayama, Osamu	For	For
3.2	Elect Director Ueno, Motoo	For	For
3.3	Elect Director Kosaka, Tatsuro	For	For
3.4	Elect Director Itaya, Yoshio	For	For
3.5	Elect Director Tanaka, Yutaka	For	For
3.6	Elect Director Ikeda, Yasuo	For	For
3.7	Elect Director Franz B. Humer	For	Against
3.8	Elect Director Sophie Kornowski-Bonnet	For	For
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against
4.2	Appoint Statutory Auditor Nimura, Takaaki	For	For
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For

Ciena Corporation

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ciena Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawton W. Fitt	For	For
1b	Elect Director Patrick H. Nettles	For	For
1c	Elect Director Michael J. Rowny	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

DMG Mori Seiki Co. Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Mori, Masahiko	For	For
2.2	Elect Director Kondo, Tatsuo	For	For
2.3	Elect Director Tamai, Hiroaki	For	For
2.4	Elect Director Takayama, Naoshi	For	For
2.5	Elect Director Oishi, Kenji	For	For
2.6	Elect Director Kobayashi, Hirotake	For	For
2.7	Elect Director Aoyama, Tojiro	For	For
2.8	Elect Director Nomura, Tsuyoshi	For	Against

FRONTIER REAL ESTATE INVESTMENT CORP

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

FRONTIER REAL ESTATE INVESTMENT CORP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Nagata, Kazuichi	For	For
3.1	Elect Supervisory Director Ochiai, Takaaki	For	For
3.2	Elect Supervisory Director Suzuki, Toshio	For	For
4.1	Elect Alternate Executive Director Tanaka, Hiroshi	For	For
4.2	Elect Alternate Executive Director Kaito, Akiko	For	For

Hoshizaki Electric Co., Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size	For	For
2.1	Elect Director Sakamoto, Seishi	For	For
2.2	Elect Director Hongo, Masami	For	For
2.3	Elect Director Kawai, Hideki	For	For
2.4	Elect Director Ogawa, Keishiro	For	For
2.5	Elect Director Maruyama, Satoru	For	For
2.6	Elect Director Kobayashi, Yasuhiro	For	For
2.7	Elect Director Ogura, Daizo	For	For
2.8	Elect Director Ozaki, Tsukasa	For	For
2.9	Elect Director Tsunematsu, Koichi	For	For
2.10	Elect Director Ochiai, Shinichi	For	For
2.11	Elect Director Furukawa, Yoshio	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hoshizaki Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Kitagaito, Hiromitsu	For	For
3.2	Elect Director and Audit Committee Member Onoda, Chikai	For	For
3.3	Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For
4.1	Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	For
4.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Director Retirement Bonus	For	Against

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	For	Abstain
2	Amend Articles of Association	For	Abstain
3	Authorise Issue of Equity with and without Pre-emptive Rights	For	Abstain
4	Approve the Transaction	For	Abstain
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	Abstain
6	Approve Newco 2016 Performance Share Plan	For	For
7	Approve Newco 2016 Long Term Incentive Plan	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	For	For
10	Approve Newco 2016 Sharesave Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Directors to Modify Employee Share Plans	For	For
12	Authorise Directors to Establish Further Employee Share Plans	For	For

ICAP plc

Meeting Date: 03/24/2016 **Country:** United Kingdom
Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

JSW Steel Ltd.

Meeting Date: 03/24/2016 **Country:** India
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JSWSL Employees Stock Ownership Plan - 2016 (ESOP Plan 2016)	For	For
2	Approve Grant of Options to the Employees of Indian Subsidiary Companies under ESOP Plan 2016	For	For
3	Authorize JSW Steel Employees Welfare Trust for Secondary Market Acquisition of Shares for the Implementation of the ESOP Plan 2016	For	For

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/24/2016 **Country:** Japan
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kyowa Hakko Kirin Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hanai, Nobuo	For	For
3.2	Elect Director Kawai, Hiroyuki	For	For
3.3	Elect Director Tachibana, Kazuyoshi	For	For
3.4	Elect Director Mikayama, Toshifumi	For	For
3.5	Elect Director Sato, Yoichi	For	For
3.6	Elect Director Ito, Akihiro	For	For
3.7	Elect Director Nishikawa, Koichiro	For	For
3.8	Elect Director Leibowitz, Yoshiko	For	For
4	Appoint Statutory Auditor Shimizu, Akira	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

LG Hausys Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Kim Young-ik as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

mBank S.A.

Meeting Date: 03/24/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
3	Elect Members of Vote Counting Commission	For	For
8.1	Approve Management Board Report and Financial Statements	For	For
8.2	Approve Allocation of Income from Previous Years	For	For
8.3	Approve Allocation of 2015 Income	For	For
8.4	Approve Discharge of Cezary Sztypulkowski (CEO)	For	For
8.5	Approve Discharge of Lidia Jablonowska-Luba (Management Board Member)	For	For
8.6	Approve Discharge of Przemyslaw Gdanski (Management Board Member)	For	For
8.7	Approve Discharge of Hans Dieter Kemler (Management Board Member)	For	For
8.8	Approve Discharge of Jaroslaw Mastalerz (Management Board Member)	For	For
8.9	Approve Discharge of Cezary Kocik (Management Board Member)	For	For
8.10	Approve Discharge of Joerg Hessenmueller (Management Board Member)	For	For
8.11	Elect Marcus Chromik as Supervisory Board Member	For	For
8.12	Approve Discharge of Maciej Lesny (Chairman of Supervisory Board)	For	For
8.13	Approve Discharge of Andre Carls (Supervisory Board Member)	For	For
8.14	Approve Discharge of Thorsten Kanzler (Supervisory Board Member)	For	For
8.15	Approve Discharge of Martin Blessing (Supervisory Board Member)	For	For
8.16	Approve Discharge of Wieslaw Thor (Supervisory Board Member)	For	For
8.17	Approve Discharge of Teresa Mokrysz (Supervisory Board Member)	For	For
8.18	Approve Discharge of Waldemar Stawski (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

mBank S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.19	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For
8.20	Approve Discharge of Stephan Engels (Supervisory Board Member)	For	For
8.21	Approve Discharge of Martin Zielke (Supervisory Board Member)	For	For
8.22	Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Member)	For	For
8.23	Approve Discharge of Stefan Schmittmann (Supervisory Board Member)	For	For
8.24	Approve Management Board Report on Group's Operations and Consolidated Financial Statements in Fiscal 2015	For	For
8.25	Amend Statute	For	For
8.26	Amend Regulations on General Meetings	For	For
8.27	Approve Division of mWealth Management Spolka Akcyjna	For	For
8.28	Approve Division of Dom Maklerski mBanku Spolka Akcyjna	For	For
8.29	Approve Remuneration of Members of Management Board and Persons Holding Key Positions	For	For
8.30	Ratify Auditor	For	For

Motorcar Parts of America, Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	For	For
1.2	Elect Director Mel Marks	For	For
1.3	Elect Director Scott Adelson	For	For
1.4	Elect Director Rudolph Borneo	For	For
1.5	Elect Director Philip Gay	For	For
1.6	Elect Director Duane Miller	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Motorcar Parts of America, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Jeffrey Mirvis	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabtesco Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kotani, Kazuaki	For	For
2.2	Elect Director Osada, Nobutaka	For	For
2.3	Elect Director Teramoto, Katsuhiro	For	For
2.4	Elect Director Sakai, Hiroaki	For	For
2.5	Elect Director Yoshikawa, Toshio	For	For
2.6	Elect Director Hashimoto, Goro	For	For
2.7	Elect Director Hakoda, Daisuke	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 Ioku, Kensuke	For	For
3.2	Appoint Statutory Auditor Sasaki, Zenzo	For	For
3.3	Appoint Statutory Auditor Nagasaka, Takemi	For	For

PT Lippo Karawaci Tbk

Meeting Date: 03/24/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Lippo Karawaci Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and/or Commissioners and Approve Their Remuneration	For	For
4	Appoint Auditors	For	For

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For
3.2	Elect Ko Bu-in as Outside Director	For	For
3.3	Elect Lee Man-woo as Outside Director	For	For
3.4	Elect Lee Sang-gyeong as Outside Director	For	For
3.5	Elect Lee Seong-ryang as Outside Director	For	For
3.6	Elect Lee Jeong-il as Outside Director	For	For
3.7	Elect Lee Heun-ya as Outside Director	For	For
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Spar Group Ltd

Meeting Date: 03/24/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Board to Issue Shares for Cash	For	For

Tullett Prebon plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	For	Abstain
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	For	Abstain

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/24/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ulker Biskuvi Sanayi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify Director Appointments	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote
12	Approve Director Remuneration	For	Do Not 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 Vote

Urstadt Biddle Properties Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Willing L. Biddle	For	For
1.2	Elect Director Bryan O. Colley	For	For
1.3	Elect Director Robert J. Mueller	For	For
2	Ratify PKF O'Connor Davies as Auditors	For	For
3	Amend Restricted Stock Plan	For	Against

VeriFone Systems, Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

VeriFone Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Karen Austin	For	For
1.3	Elect Director Paul Galant	For	For
1.4	Elect Director Alex W. 'Pete' Hart	For	For
1.5	Elect Director Robert B. Henske	For	For
1.6	Elect Director Wenda Harris Millard	For	For
1.7	Elect Director Eitan Raff	For	For
1.8	Elect Director Jonathan I. Schwartz	For	For
1.9	Elect Director Jane J. Thompson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Arcelik A.S.

Meeting Date: 03/25/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Amend Corporate Purpose	For	Do Not Vote
8	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Arcelik A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration Policy	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not 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 Vote

Asics Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oyama, Motoi	For	For
3.2	Elect Director Kato, Katsumi	For	For
3.3	Elect Director Kato, Isao	For	For
3.4	Elect Director Nishimae, Manabu	For	For
3.5	Elect Director Tanaka, Katsuro	For	For
3.6	Elect Director Kajiwara, Kenji	For	For
3.7	Elect Director Hanai, Takeshi	For	For
3.8	Elect Director Kashiwaki, Hitoshi	For	For
4.1	Appoint Statutory Auditor Inoue, Tadashi	For	For
4.2	Appoint Statutory Auditor Miyakawa, Keiji	For	For
4.3	Appoint Statutory Auditor Mihara, Hideaki	For	For
4.4	Appoint Statutory Auditor Mitsuya, Yuko	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Asics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Onishi, Hirofumi	For	For

Aslan Cimento AS

Meeting Date: 03/25/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Amend Company Article	For	Do Not 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 Vote
12	Ratify External Auditors	For	Do Not Vote
13	Approve Working Principles of the General Assembly	For	Do Not Vote
15	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BGF Retail Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Hyeon-cheol as Outside Director	For	For
2.2.1	Elect Park Jae-gu as Inside Director	For	For
2.2.2	Elect Lee Geon-jun as Inside Director	For	For
2.2.3	Elect Hong Jeong-guk as Inside Director	For	For
3.1	Appoint Lee Chun-seong as Internal Auditor	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

BNK Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Seong Se-hwan as Inside Director	For	For
3.2	Elect Jeong Min-ju as Inside Director	For	For
3.3	Elect Kim Chang-su as Outside Director	For	For
3.4	Elect Cha Yong-gyu as Outside Director	For	For
3.5	Elect Moon Il-jae as Outside Director	For	For
3.6	Elect Kim Chan-hong as Outside Director	For	For
4.1	Elect Kim Chang-su as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BNK Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Cha Yong-gyu as Member of Audit Committee	For	For
4.3	Elect Moon Il-jae as Member of Audit Committee	For	For
4.4	Elect Kim Chan-hong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Celltrion Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For
3.2	Elect Kim Dong-il as Outside Director	For	For
3.3	Elect Lee Joseph as Outside Director	For	For
3.4	Elect Lee Jong-seok as Outside Director	For	For
3.5	Elect Jeon Byeong-hun as Outside Director	For	For
3.6	Elect Cho Gyun-seok as Outside Director	For	For
3.7	Elect Cho Hong-hui as Outside Director	For	For
4.1	Elect Lee Joseph as Member of Audit Committee	For	For
4.2	Elect Kim Dong-il as Member of Audit Committee	For	For
4.3	Elect Lee Jong-seok as Member of Audit Committee	For	For
4.4	Elect Cho Gyun-seok as Member of Audit Committee	For	For
4.5	Elect Cho Hong-hui as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Celltrion Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Stock Option Grants	For	For

Daelim Industrial Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Park Sang-wook as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo Engineering & Construction Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Jeong Seon-tae as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo Securities Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daewoo Securities Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Director Nomination)	For	For
2.2	Amend Articles of Incorporation (Board Resolution)	For	For
2.3	Amend Articles of Incorporation (Miscellaneous)	For	For
3	Elect Hwang Geon-ho as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

DGB Financial Group Co Ltd

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Noh Seong-seok as Inside Director	For	For
3.2	Elect Cho Hae-nyeong as Outside Director	For	For
3.3	Elect Kim Ssang-su as Outside Director	For	For
3.4	Elect Lee Jae-dong as Outside Director	For	For
3.5	Elect Koo Bon-seong as Outside Director	For	For
4.1	Elect Kim Ssang-su as Member of Audit Committee	For	For
4.2	Elect Lee Jae-dong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Doosan Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Outside Directors (Bundled)	For	For
4	Elect Kim Chang-hwan as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Doosan Heavy Industries & Construction Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Doosan Infracore Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Doosan Infracore Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Park Yong-man as Inside Director	For	For
3	Elect Yoon Jeung-hyeon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Sale of Company Assets	For	Abstain

EO Technics Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income	For	For
3.1	Elect Seong Gyu-dong as Inside Director	For	For
3.2	Elect Lee Jong-hun as Outside Director	For	For
4.1	Appoint Lee Yong-chang as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Hana Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Yoon Jong-nam as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hana Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Park Moon-gyu as Outside Director	For	For
3.3	Elect Song Gi-jin as Outside Director	For	For
3.4	Elect Kim In-bae as Outside Director	For	For
3.5	Elect Hong Eun-ju as Outside Director	For	For
3.6	Elect Park Won-gu as Outside Director	For	For
3.7	Elect Kim Byeong-ho as Inside Director	For	For
3.8	Elect Hahm Young-ju as Inside Director	For	For
4.1	Elect Park Moon-gyu as Member of Audit Committee	For	For
4.2	Elect Kim In-bae as Member of Audit Committee	For	For
4.3	Elect Yoon Seong-bok as Member of Audit Committee	For	For
4.4	Elect Yang Won-geun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hankook Tire Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Chemical Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanwha Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Corporation

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Kim Chang-rok as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Techwin Co., Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanwha Techwin Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Seok Ho-cheol as Outside Director	For	For
4	Elect Seok Ho-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hite Jinro Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Cho Pan-je as Outside Director	For	For
3	Elect Cho Pan-je as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

HLB Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Development Co. - Engineering & Construction

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Clarification of Issuable Class Shares)	For	For
2.2	Amend Articles of Incorporation (Clarification of Non-voting Preferred Class Share)	For	For
2.3	Amend Articles of Incorporation (Clarification of Non-voting Preferred Convertible Class Share)	For	For
2.4	Amend Articles of Incorporation (Clarification of Non-voting Preferred Redeemable Class Share)	For	For
3.1	Elect Kim Jae-sik as Inside Director	For	For
3.2	Elect Yook Geun-yang as Inside Director	For	For
3.3	Elect Park Soon-seong as Outside Director	For	For
3.4	Elect Jeong Hyeong-min as Outside Director	For	For
4	Elect Park Soon-seong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Heavy Industries Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
4	Elect Hong Gi-hyeon as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Heavy Industries Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Seong In-seok as Inside Director	For	For
3.5	Elect Song Yoo-jin as Outside Director	For	For
3.6	Elect Kim Hui-dong as Outside Director	For	For
3.7	Elect Jin Young-ho as Outside Director	For	For
4	Elect Kim Hui-dong as Member of Audit Committee	For	For
5	Elect Seong In-seok as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Industrial Bank of Korea

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Industrial Bank of Korea

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Kagome Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Decrease Maximum Board Size - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
2.1	Elect Director Nishi, Hidenori	For	For
2.2	Elect Director Terada, Naoyuki	For	For
2.3	Elect Director Kodama, Hirohito	For	For
2.4	Elect Director Watanabe, Yoshihide	For	For
2.5	Elect Director Miwa, Katsuyuki	For	For
2.6	Elect Director Sumitomo, Masahiro	For	For
2.7	Elect Director Kondo, Seiichi	For	For
2.8	Elect Director Hashimoto, Takayuki	For	For
2.9	Elect Director Myoseki, Miyo	For	For
3.1	Elect Director and Audit Committee Member Kanie, Mutsuhisa	For	For
3.2	Elect Director and Audit Committee Member Murata, Morihiro	For	For
3.3	Elect Director and Audit Committee Member Mori, Hiroshi	For	For
4	Elect Alternate Director and Audit Committee Member Ejiri, Takashi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kagome Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Kao Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Hasebe, Yoshihiro	For	For
2.5	Elect Director Kadonaga, Sonosuke	For	For
2.6	Elect Director Nagashima, Toru	For	For
2.7	Elect Director Oku, Masayuki	For	Against
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

KB Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Choi Young-hwi as Outside Director	For	For
3.2	Elect Choi Woon-yeol as Outside Director	For	For
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For
3.4	Elect Lee Byeong-nam as Outside Director	For	For
3.5	Elect Park Jae-ha as Outside Director	For	For
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For
3.7	Elect Han Jong-su as Outside Director	For	For
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For
4.4	Elect Han Jong-su as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kolao Holdings Co. Ltd.

Meeting Date: 03/25/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	Do Not Vote
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	Do Not Vote
3	Appoint as Phouvanh Phouthong as Internal Auditor	For	Do Not Vote
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Do Not Vote
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kolon Industries Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Woong-yeol as Inside Director	For	For
2.2	Elect Ahn Tae-hwan as Inside Director	For	For
2.3	Elect Kim Jong-ho as Outside Director	For	For
2.4	Elect Shin Jang-seop as Outside Director	For	For
2.5	Elect Kim Tae-hui as Outside Director	For	For
3.1	Elect Kim Jong-ho as Member of Audit Committee	For	For
3.2	Elect Ju Chang-hwan as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Investment Holdings Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Kim Nam-gu as Inside Director	For	For
2.2	Elect Kim Ju-won as Inside Director	For	For
2.3	Elect Lee Kang-haeng as Inside Director	For	For
2.4	Elect Bae Jong-seok as Outside Director	For	For
2.5	Elect Lee Sang-cheol as Outside Director	For	For
3.1	Elect Lee Sang-cheol as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Korea Zinc Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Non-independent Non-executive Director, and Three Outside Directors (Bundled)	For	For
3	Elect Kim Jong-soon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lim Heon-mun as Inside Director	For	For
3.2	Elect Koo Hyeon-mo as Inside Director	For	For
3.3	Elect Song Doh-gyun as Outside Director	For	For
3.4	Elect Cha Sang-gyun as Outside Director	For	For
3.5	Elect Kim Dae-ho as Outside Director	For	For
4	Elect Cha Sang-gyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KT Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lim Heon-mun as Inside Director	For	For
3.2	Elect Koo Hyeon-mo as Inside Director	For	For
3.3	Elect Song Doh-gyun as Outside Director	For	For
3.4	Elect Cha Sang-gyun as Outside Director	For	For
3.5	Elect Kim Dae-ho as Outside Director	For	For
4	Elect Cha Sang-gyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Kubota Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Kimata, Masatoshi	For	For
2.2	Elect Director Kubo, Toshihiro	For	For
2.3	Elect Director Kimura, Shigeru	For	For
2.4	Elect Director Ogawa, Kenshiro	For	For
2.5	Elect Director Kitao, Yuichi	For	For
2.6	Elect Director Iida, Satoshi	For	For
2.7	Elect Director Matsuda, Yuzuru	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kubota Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Ina, Koichi	For	For
3	Appoint Alternate Statutory Auditor Morishita, Masao	For	For
4	Approve Annual Bonus	For	Against

LAOX

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Authorize Share Buybacks at Board's Discretion - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yiwen Luo	For	For
3.2	Elect Director Yano, Teruji	For	For
3.3	Elect Director Zhe Wang	For	For
3.4	Elect Director Yong Jiang	For	For
3.5	Elect Director Feng Han	For	For
3.6	Elect Director Suhara, Shintaro	For	For
3.7	Elect Director Beibei Xu	For	For
4	Appoint Statutory Auditor Nishizawa, Tamio	For	Against

LG Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Choi Sang-tae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chilsung Beverage Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Young-gu as Inside Director	For	For
2.2	Elect Lee Seok-yoon as Outside Director	For	For
2.3	Elect Chae Gyeong-su as Outside Director	For	For
3.1	Elect Lee Seok-yoon as Member of Audit Committee	For	For
3.2	Elect Chae Gyeong-su as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Confectionery Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lotte Confectionery Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Four Inside Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LS Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Koo Ja-yeop as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Macquarie Korea Infrastructure Fund

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Woo Young-jung as Supervisory Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MonotaRO Co Ltd

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	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

Motherson Sumi Systems Ltd.

Meeting Date: 03/25/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Registered Office	For	For

NCsoft Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NCsoft Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Park Byeong-mu as Non-independent Non-executive Director	For	For
4	Elect Three Outside Directors (Bundled)	For	For
5	Elect Three Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NH Investment & Securities Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jeong Young-cheol as Outside Director	For	For
3.2	Elect Ahn Deok-geun as Outside Director	For	For
3.3	Elect Lee Jeong-jae as Outside Director	For	For
3.4	Elect Park Sang-yong as Outside Director	For	For
4.1	Elect Lee Jeong-jae as Member of Audit Committee	For	For
4.2	Elect Park Sang-yong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NHN Entertainment Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NHN Entertainment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
4.1	Elect Lee Jun-young as Outside Director	For	For
4.2	Elect Han Jeong-su as Outside Director	For	For
4.3	Elect Lee Seok-woo as Outside Director	For	For
5.1	Elect Lee Jun-young as Member of Audit Committee	For	For
5.2	Elect Han Jeong-su as Member of Audit Committee	For	For
5.3	Elect Lee Seok-woo as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
7	Approve Stock Option Grants	For	For

Orion Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Paradise Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Yeon-su as Inside Director	For	For
2.2	Elect Choi Young-il as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Shiseido Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Uotani, Masahiko	For	For
2.2	Elect Director Iwai, Tsunehiko	For	For
2.3	Elect Director Sakai, Toru	For	For
2.4	Elect Director Ishikura, Yoko	For	For
2.5	Elect Director Iwata, Shoichiro	For	For
2.6	Elect Director Oishi, Kanoko	For	For
2.7	Elect Director Uemura, Tatsuo	For	For
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TonenGeneral Sekiyu K.K.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2	Elect Director Oshida, Yasuhiko	For	For
3	Appoint Statutory Auditor Kuwano, Yoji	For	For
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For

Trend Micro Inc.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	For	For

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 03/25/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkiye Sise ve Cam Fabrikalari AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Directors	For	Do Not Vote
6	Approve Director Remuneration	For	Do Not Vote
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote

United Bank Limited

Meeting Date: 03/25/2016

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Final Cash Dividend	For	For
4	Approve A.F. Ferguson & Co. and KPMG Taseer Hadi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Non-Executive Directors	For	For
6	Amend Articles of Association	For	Against
7	Other Business	For	Against

Viomed Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Viomed Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Yoo Seung-shin as Inside Director	For	For
3	Amend Articles of Incorporation	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Wonik IPS Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Byeon Jeong-woo as Inside Director	For	For
2.2	Elect Lee Moon-yong as Inside Director	For	For
2.3	Elect Kim Gon-ho as Outside Director	For	For
2.4	Elect Cho Jung-hwi as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
5	Approve Terms of Retirement Pay	For	Against
6	Amend Articles of Incorporation	For	For

Woori Bank

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Woori Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Dong-geun as Inside Director	For	For
3.2	Elect Nam Gi-myeong as Inside Director	For	For
3.3	Elect Choi Gwang-woo as Non-independent Non-executive Director	For	For
3.4	Elect Lee Ho-geun as Outside Director	For	For
3.5	Elect Kim Seong-yong as Outside Director	For	For
4	Elect Kim Seong-yong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Yamaha Motor Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yanagi, Hiroyuki	For	For
3.2	Elect Director Kimura, Takaaki	For	For
3.3	Elect Director Shinozaki, Kozo	For	For
3.4	Elect Director Hideshima, Nobuya	For	For
3.5	Elect Director Takizawa, Masahiro	For	For
3.6	Elect Director Watanabe, Katsuaki	For	For
3.7	Elect Director Kato, Toshizumi	For	For
3.8	Elect Director Kojima, Yoichiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yamaha Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Adachi, Tamotsu	For	For
3.10	Elect Director Nakata, Takuya	For	Against
3.11	Elect Director Niimi, Atsushi	For	Against
4	Appoint Alternate Statutory Auditor Satake, Masayuki	For	For

Youngpoong Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Horiba Ltd.

Meeting Date: 03/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Horiba, Atsushi	For	For
1.2	Elect Director Saito, Juichi	For	For
1.3	Elect Director Sato, Fumitoshi	For	For
1.4	Elect Director Adachi, Masayuki	For	For
1.5	Elect Director Nagano, Takashi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Horiba Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Sugita, Masahiro	For	For
1.7	Elect Director Higashifushimi, Jiko	For	For
1.8	Elect Director Takeuchi, Sawako	For	For
2.1	Appoint Statutory Auditor Uno, Toshihiko	For	For
2.2	Appoint Statutory Auditor Ishizumi, Kanji	For	Against
2.3	Appoint Statutory Auditor Ishida, Keisuke	For	Against
3.1	Appoint Alternate Statutory Auditor Tanabe, Chikao	For	For
3.2	Appoint Alternate Statutory Auditor Kikkawa, Sunao	For	For

Talaat Moustafa Group Holding

Meeting Date: 03/26/2016

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports for FY 2015	For	Do Not Vote
4	Approve Discharge of Directors for FY 2015	For	Do Not Vote
5	Reelect Directors (Bundled)	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration for FY 2016	For	Do Not Vote
7	Approve Remuneration and Sitting Fees of Directors for FY 2016	For	Do Not Vote
8	Approve Charitable Donations for FY 2015 and FY 2016	For	Do Not Vote
9	Approve Related Party Transactions for FY 2015 and 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Emirates Telecommunications Group Co PJSC (Etisalat Group)

Meeting Date: 03/27/2016

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of AED 0.80 per Share for FY 2015	For	For
5	Approve Discharge of Directors for FY 2015	For	For
6	Approve Discharge of Auditors for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
8	Approve Remuneration of Directors for FY 2015	For	For

Ooredoo QSC

Meeting Date: 03/27/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	For	For
2	Approve Corporate Governance Report for FY 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	For	For
5	Approve Dividends for FY 2015	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	For	For
7	Ratify Auditors and Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ooredoo QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Replace References to Government of Qatar	For	For
2	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against

Akbank T.A.S.

Meeting Date: 03/28/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not 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 Vote
11	Approve Upper Limit of Donations for 2016	For	Do Not Vote

BOE Technology Group Co., Ltd.

Meeting Date: 03/28/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BOE Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Additional Investment in Chengdu 6th Generation LTPS/AMOLED Production Line Project	For	For
2	Approve Additional Investment in Fuzhou 8.5 Generation TFT-LCD Production Line Project by China Development Funds	For	For

Cementos Argos SA

Meeting Date: 03/28/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Financial Statements	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Elect Directors	For	For
10	Approve Remuneration of Auditors	For	For
11	Approve Donations	For	For
12	Proposals Presented by Shareholders	For	Against

Engro Fertilizers Ltd.

Meeting Date: 03/28/2016

Country: Pakistan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Engro Fertilizers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Directors	For	Against
5	Approve Provision of Loan to Engro Corporation Limited	For	For
6	Amend Articles of Association	For	For

KEPCO Engineering & Construction Co. Inc.

Meeting Date: 03/28/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 03/28/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Kumho Tire Co.

Meeting Date: 03/28/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Lim Hong-yong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 03/28/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Petkim Petrokimya Holding A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Directors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Elect Auditor	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
12	Approve Upper Limit of the Donations for 2016	For	Do Not 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 Vote

PTT Exploration & Production PCL

Meeting Date: 03/28/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Dividend Payment	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors and Sub-Committees	For	For
6.1	Elect Achporn Charuchinda as Directors	For	For
6.2	Elect Wirat Uanarumit as Director	For	For
6.3	Elect Sethaput Suthiwart-Narueput as Director	For	For
6.4	Elect Nimit Suwannarat as Director	For	For
6.5	Elect Piti Tantakasem as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Public Bank Berhad

Meeting Date: 03/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lai Wai Keen as Director	For	For
2	Elect Teh Hong Piow as Director	For	For
3	Elect Tay Ah Lek as Director	For	For
4	Elect Lee Kong Lam as Director	For	For
5	Elect Tang Wing Chew as Director	For	For
6	Elect Lai Wan as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Turkiye Is Bankasi AS

Meeting Date: 03/28/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5	Approve Allocation of Income	For	Do Not Vote
6	Ratify External Auditors	For	Do Not Vote
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkiye Is Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Company Articles	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify Director Appointments	For	Do Not Vote

Advanced Info Service PCL

Meeting Date: 03/29/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of Previous Meeting	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income as Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Vithit Leenutaphong as Director	For	For
7.2	Elect Surasak Vajasit as Director	For	For
7.3	Elect Jeann Low Ngiab Jong as Director	For	For
7.4	Elect Stephen Miller as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For
10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For
12	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canon Marketing Japan Inc

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Murase, Haruo	For	For
2.2	Elect Director Sakata, Masahiro	For	For
2.3	Elect Director Usui, Yutaka	For	For
2.4	Elect Director Yagi, Koichi	For	For
2.5	Elect Director Matsusaka, Yoshiyuki	For	For
2.6	Elect Director Adachi, Masachika	For	For
2.7	Elect Director Hamada, Shiro	For	For
2.8	Elect Director Kamimori, Akihisa	For	For
2.9	Elect Director Doi, Norihisa	For	For
2.10	Elect Director Dobashi, Akio	For	For
3.1	Appoint Statutory Auditor Shimizu, Masahiro	For	For
3.2	Appoint Statutory Auditor Tedo, Kunihiko	For	Against
3.3	Appoint Statutory Auditor Kusumi, Nobuyasu	For	For
4	Approve Annual Bonus	For	Against

China Machinery Engineering Corporation

Meeting Date: 03/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	For	For
2	Authorized Board to Deal with All Matters in Relation to the Acquisition Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Burgstahler	For	For
1.2	Elect Director Christopher L. Conway	For	For
1.3	Elect Director Paul Donovan	For	For
1.4	Elect Director Thomas W. Giacomini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Report on Sustainability, Including GHG Goals	Against	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Coca-Cola East Japan Co Ltd

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Approve Accounting Transfers	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Calin Dragan	For	For
4.2	Elect Director Kawamoto, Naruhiko	For	For
4.3	Elect Director Ozeki, Haruko	For	For
4.4	Elect Director Irial Finan	For	Against
4.5	Elect Director Daniel Sayre	For	Against
4.6	Elect Director Inagaki, Haruhiko	For	For
4.7	Elect Director Takanashi, Keiji	For	For
4.8	Elect Director Yoshioka, Hiroshi	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coca-Cola East Japan Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Elect Director Jawahar Solai Kuppaswamy	For	For
4.10	Elect Director Costel Mandrea	For	For
5	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For

Compania De Minas Buenaventura S.A.

Meeting Date: 03/29/2016

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	Do Not Vote
2	Approve Financial Statements	For	Do Not Vote
3	Appoint Auditors	For	Do Not Vote
4	Approve General Meeting Regulations	For	Do Not Vote

Corporacion Financiera Colombiana SA

Meeting Date: 03/29/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Individual and Consolidated Financial Statements	For	For
6	Present Auditor's Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Financial Statements and Statutory 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	Elect Directors and Approve Their Remuneration	For	Against
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Present Financial Consumer Representative's Report	For	For
13	Other Business	For	Against

Coway Co. Ltd.

Meeting Date: 03/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Stock Option Grants	For	For
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For
3.2	Elect Lee Jung-sik as Outside Director	For	For
3.3	Elect Lee Jun-ho as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

DIC Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DIC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Nakanishi, Yoshiyuki	For	For
4.2	Elect Director Saito, Masayuki	For	For
4.3	Elect Director Kawamura, Yoshihisa	For	For
4.4	Elect Director Wakabayashi, Hitoshi	For	For
4.5	Elect Director Ino, Kaoru	For	For
4.6	Elect Director Suzuki, Takao	For	For
4.7	Elect Director Uchinaga, Yukako	For	For
5.1	Appoint Statutory Auditor Mizutani, Jiro	For	For
5.2	Appoint Statutory Auditor Mase, Yoshiyuki	For	For

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/29/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enka Insaat ve Sanayi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Directors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Approve Allocation of Income	For	Do Not Vote
11	Amend Company Articles	For	Do Not Vote
13	Authorize Board to Pay Interim Dividends	For	Do Not Vote
14	Approve Accounting Transfers in Case of Losses for 2015	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Ford Otomotiv Sanayi AS

Meeting Date: 03/29/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Amend Article 6 in Company Bylaws	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Directors	For	Do Not Vote
10	Approve Remuneration Policy	For	Do Not Vote
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not 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 Vote

Haci Omer Sabanci Holding AS

Meeting Date: 03/29/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Approve Upper Limit of Donations for 2016 ; Receive Information on Charitable Donations for 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Haci Omer Sabanci Holding AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Share Repurchase Program	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
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 Vote

Inotera Memories, Inc.

Meeting Date: 03/29/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co., Ltd. and Delisting of Company	For	For
3	Approve Ceasing of Status as Public Company	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For

Korea Gas Corp.

Meeting Date: 03/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kuraray Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ito, Fumio	For	For
3.2	Elect Director Ito, Masaaki	For	For
3.3	Elect Director Matsuyama, Sadaaki	For	For
3.4	Elect Director Kugawa, Kazuhiko	For	For
3.5	Elect Director Hayase, Hiroaya	For	For
3.6	Elect Director Komiya, Yukiatsu	For	For
3.7	Elect Director Nakayama, Kazuhiro	For	For
3.8	Elect Director Abe, Kenichi	For	For
3.9	Elect Director Sano, Yoshimasa	For	For
3.10	Elect Director Toyoura, Hitoshi	For	For
3.11	Elect Director Hamaguchi, Tomokazu	For	For
3.12	Elect Director Hamano, Jun	For	For
4.1	Appoint Statutory Auditor Yukiyoshi, Kunio	For	For
4.2	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For

Localiza Rent A Car S.A.

Meeting Date: 03/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2015, 2014 and 2013	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

M.D.C. Holdings, Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Berman	For	For
1.2	Elect Director Herbert T. Buchwald	For	For
1.3	Elect Director Larry A. Mizel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

MCB Bank Limited

Meeting Date: 03/29/2016

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG Taseer Hadi & Company as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Final Cash Dividend	For	For
4	Amend Articles of Association	For	For
5	Amend Memorandum of Association	For	For
6	Approve Provision of Facilities to Chairman	For	For

McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

McDonald's Holdings Company (Japan) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Sarah L. Casanova	For	For
3.2	Elect Director Arosha Yijemuni	For	For
3.3	Elect Director Ueda, Masataka	For	For
4.1	Appoint Statutory Auditor Ishii, Takaaki	For	For
4.2	Appoint Statutory Auditor Tashiro, Yuko	For	For
4.3	Appoint Statutory Auditor Honda, Yoshiyuki	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against

Mobimo Holding AG

Meeting Date: 03/29/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
1.3	Approve Report on Contributions to Social and Political Entities; Approve 2016 Budget for Contributions to Social and Political Entities	For	For
2	Approve Allocation of Income and Dividends of CHF 10 per Share	For	For
3.1	Approve Discharge of Board Member Peter Barandun	For	For
3.2	Approve Discharge of Board Member Daniel Crausaz	For	For
3.3	Approve Discharge of Board Member Brian Fischer	For	For
3.4	Approve Discharge of Board Member Bernard Guillelmon	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mobimo Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Approve Discharge of Board Member Wilhelm Hansen	For	For
3.6	Approve Discharge of Board Member Paul Rambert	For	For
3.7	Approve Discharge of Board Member Peter Schaub	For	For
3.8	Approve Discharge of Board Member Georges Theiler	For	For
3.9	Approve Discharge of Senior Management	For	For
4	Approve Creation of CHF 34.8 Million Pool of Capital without Preemptive Rights	For	Against
5.1a	Elect Peter Barandun as Director	For	For
5.1b	Elect Daniel Crausaz as Director	For	For
5.1c	Elect Brian Fischer as Director	For	For
5.1d	Elect Bernard Guillelmon as Director	For	For
5.1e	Elect Wilhelm Hansen as Director	For	For
5.1f	Elect Peter Schaub as Director	For	For
5.1g	Elect Georges Theiler as Director and Board Chairman	For	For
5.2a	Appoint Bernard Guillelmon as Member of the Compensation Committee	For	For
5.2b	Appoint Wilhelm Hansen as Member of the Compensation Committee	For	For
5.2c	Appoint Peter Schaub as Member of the Compensation Committee	For	For
5.3	Ratify KPMG AG as Auditors	For	For
5.4	Designate Grossenbacher Rechtsanwaelte AG as Independent Proxy	For	For
6.1	Approve Fixed Remuneration of Board Directors in the Amount of CHF 1.3 Million	For	For
6.2	Approve Additional Remuneration of Board of Directors and Related Parties in the Amount of CHF 100,000	For	For
7.1	Approve Non-Performance Related Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 2.8 Million	For	For
7.2	Approve Performance-Related Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 2.8 Million	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NEXON Co.,Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital and Capital Reserves and Accounting Transfers	For	For
2.1	Elect Director Owen Mahoney	For	For
2.2	Elect Director Uemura, Shiro	For	For
2.3	Elect Director Jiwon Park	For	For
2.4	Elect Director Jungju Kim	For	For
2.5	Elect Director Dohwa Lee	For	For
2.6	Elect Director Honda, Satoshi	For	For
2.7	Elect Director Kuniya, Shiro	For	For
3	Approve Stock Option Plan	For	For

Omani Qatari Telecommunication Company SAOG

Meeting Date: 03/29/2016

Country: Oman

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended Dec.3 1, 2015	For	For
2	Approve Corporate Governance Report for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of OMR 0.04 per Share Representing 40 Percent of Share Capital	For	For
5	Approve Sitting Fees for FY 2015 and FY 2016	For	For
6	Approve Remuneration of Directors of OMR 129,500 for FY 2015	For	For
7	Approve Related Party Transactions for FY 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Omani Qatari Telecommunication Company SAOG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of OMR 250,000 for Corporate Social Responsibility for FY 2015	For	For
9	Approve Allocation of OMR 250,000 for Corporate Social Responsibility for FY 2016	For	For
10	Ratify Auditors and Fix Their Remuneration	For	For

Otsuka Corporation

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Saito, Tetsuo	For	For
4.1	Appoint Statutory Auditor Minai, Naoto	For	For
4.2	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against
4.3	Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For
4.4	Appoint Statutory Auditor Hada, Etsuo	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Porto Seguro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments	For	Do Not Vote
4	Approve Dividends	For	Do Not Vote
5	Approve Date of Dividends and Interest-On-Capital-Stock Payments	For	Do Not Vote
6	Fix Number, Elect Directors, Chairman and Vice-Chairman of the Board	For	Do Not Vote
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Do Not Vote

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5	For	Do Not Vote
2	Amend Article 16	For	Do Not Vote
3	Amend Article 19	For	Do Not Vote
4	Amend Articles	For	Do Not Vote
5	Consolidate Bylaws	For	Do Not Vote

Shimano Inc.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shimano Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Shimano, Yoza	For	For
2.2	Elect Director Hirata, Yoshihiro	For	For
2.3	Elect Director Shimano, Taizo	For	For
2.4	Elect Director Tarutani, Kiyoshi	For	For
2.5	Elect Director Tsuzaki, Masahiro	For	For
2.6	Elect Director Toyoshima, Takashi	For	For
2.7	Elect Director Hitomi, Yasuhiro	For	For
2.8	Elect Director Matsui, Hiroshi	For	For
3	Appoint Statutory Auditor Shimazu, Koichi	For	For
4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	For

Showa Shell Sekiyu K.K.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Kameoka, Tsuyoshi	For	For
2.2	Elect Director Okada, Tomonori	For	For
2.3	Elect Director Takeda, Minoru	For	Against
2.4	Elect Director Masuda, Yukio	For	Against
2.5	Elect Director Nakamura, Takashi	For	Against
2.6	Elect Director Ahmed M. Alkhunaini	For	Against
2.7	Elect Director Nabil A. Al Nuaim	For	Against
2.8	Elect Director Christopher K. Gunner	For	Against
2.9	Elect Director Philip Choi	For	Against
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For
3.3	Appoint Statutory Auditor Takahashi, Kenji	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Showa Shell Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus	For	Against

SUMCO Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation - Remove Provisions on Class A and B Preferred Shares to Reflect Cancellation	For	For
3.1	Elect Director Hashimoto, Mayuki	For	For
3.2	Elect Director Takii, Michiharu	For	For
3.3	Elect Director Endo, Harumitsu	For	For
3.4	Elect Director Furuya, Hisashi	For	For
3.5	Elect Director Hiramoto, Kazuo	For	For
3.6	Elect Director Inoue, Fumio	For	For
3.7	Elect Director Mokudai, Shiro	For	For
3.8	Elect Director Maekawa, Susumu	For	For
4.1	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Katahama, Hisashi	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Hitoshi	For	For
4.4	Elect Director and Audit Committee Member Mitomi, Masahiro	For	For
4.5	Elect Director and Audit Committee Member Ota, Shinichiro	For	For
4.6	Elect Director and Audit Committee Member Nakanishi, Kohei	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SUMCO Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Synopsys, Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	For	For
1.2	Elect Director Chi-Foon Chan	For	For
1.3	Elect Director Alfred Castino	For	For
1.4	Elect Director Janice D. Chaffin	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director Deborah A. Coleman	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	For	For
1.8	Elect Director John Schwarz	For	For
1.9	Elect Director Roy Vallee	For	For
1.10	Elect Director Steven C. Walske	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tokyo Tatemono Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Tanehashi, Makio	For	For
4.1	Appoint Statutory Auditor Hanazawa, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Hattori, Shuichi	For	For
5	Appoint Alternate Statutory Auditor Uehara, Masahiro	For	For

Turkcell Iletisim Hizmetleri AS

Meeting Date: 03/29/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Donation Policy	For	Do Not Vote
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Do Not Vote
9	Amend Company Articles	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Directors	For	Do Not Vote
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote
13	Approve Share Repurchase Plan	For	Do Not 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 Vote
15	Approve Dividends	For	Do Not Vote

Turkiye Vakiflar Bankasi TAO

Meeting Date: 03/29/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board and Auditors	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Change Location of Head Offices	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Appoint Internal Statutory Auditors	For	Do Not Vote
10	Approve Remuneration of Directors and Internal Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkiye Vakiflar Bankasi TAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Vote
12	Ratify External Auditors	For	Do Not Vote

UPL Limited

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Andritz AG

Meeting Date: 03/30/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify Auditors	For	Do Not Vote
7.1	Elect Supervisory Board Member	For	Do Not Vote
7.2	Elect Supervisory Board Member	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Andritz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Approve Stock Option Plan for Key Employees	For	Do Not Vote

Asahi Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishimura, Kazuhiko	For	For
3.2	Elect Director Shimamura, Takuya	For	For
3.3	Elect Director Hirai, Yoshinori	For	For
3.4	Elect Director Miyaji, Shinji	For	For
3.5	Elect Director Sakane, Masahiro	For	For
3.6	Elect Director Kimura, Hiroshi	For	For
3.7	Elect Director Egawa, Masako	For	For
4	Approve Stock Option Plan	For	For

Banco de Sabadell S.A

Meeting Date: 03/30/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income Tax, Charged to Voluntary Reserves	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against
4.2	Amend Articles Re: Technical Adjustments	For	For
4.3	Amend Articles Re: Update to Applicable Legal Provisions	For	Against
4.4	Approve Restated Articles of Association	For	Against
5	Amend Articles and Approve Restated General Meeting Regulations	For	Against
7	Increase in Number of Designated Group Members Re: Maximum Variable Compensation Ratio	For	For
8	Approve Share Appreciation Rights Plan	For	For
9	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
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Remuneration Policy	For	Against
13	Advisory Vote on Remuneration Report	For	For
14	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Canon Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canon Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Matsumoto, Shigeyuki	For	For
2.4	Elect Director Maeda, Masaya	For	For
2.5	Elect Director Saida, Kunitaro	For	Against
2.6	Elect Director Kato, Haruhiko	For	Against
3	Approve Annual Bonus	For	Against

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	Against
2	Amend Articles of Incorporation	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

Dentsu Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dentsu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Ishii, Tadashi	For	For
3.2	Elect Director Nakamoto, Shoichi	For	For
3.3	Elect Director Takada, Yoshio	For	For
3.4	Elect Director Timothy Andree	For	For
3.5	Elect Director Matsushima, Kunihiro	For	For
4.1	Elect Director and Audit Committee Member Kato, Kenichi	For	For
4.2	Elect Director and Audit Committee Member Toyama, Atsuko	For	Against
4.3	Elect Director and Audit Committee Member Hasegawa, Toshiaki	For	For
4.4	Elect Director and Audit Committee Member Koga, Kentaro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

DKSH Holding AG

Meeting Date: 03/30/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DKSH Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For
5.1.1	Elect Adrian Keller as Director	For	For
5.1.2	Elect Rainer-Marc Frey as Director	For	For
5.1.3	Elect Frank Gulich as Director	For	For
5.1.4	Elect David Kemenetzky as Director	For	For
5.1.5	Elect Andreas Keller as Director	For	For
5.1.6	Elect Robert Peugeot as Director	For	For
5.1.7	Elect Theo Siegert as Director	For	For
5.1.8	Elect Hans Tanner as Director	For	For
5.1.9	Elect Joerg Wolle as Director	For	For
5.2	Elect Adrian Keller as Board Chairman	For	For
5.3.1	Appoint Andreas Keller as Member of the Compensation Committee	For	For
5.3.2	Appoint Frank Gulich as Member of the Compensation Committee	For	For
5.3.3	Appoint Robert Peugeot as Member of the Compensation Committee	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
5.5	Designate Ernst Widmer as Independent Proxy	For	For
6	Transact Other Business (Voting)	For	Against

GemVax & Kael Co. Ltd.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GemVax & Kael Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Kim Gyeong-hui as Inside Director	For	For
2.2	Elect Kim Gi-woong as Inside Director	For	For
2.3	Elect Park Bong-gwon as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Getinge AB

Meeting Date: 03/30/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Amend Articles Re: Number of Directors; Ratification of Auditors	For	Do Not Vote
14	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16a	Reelect Carl Bennet as Director	For	Do Not Vote
16b	Reelect Johan Bygge as Director	For	Do Not Vote
16c	Reelect Cecilia Daun Wennborg as Director	For	Do Not Vote
16d	Reelect Carola Lemne as Director	For	Do Not Vote
16e	Reelect Alex Myers as Director	For	Do Not Vote
16f	Reelect Malin Persson as Director	For	Do Not Vote
16g	Reelect Johan Stern as Director	For	Do Not Vote
16h	Reelect Maths Wahlstrom as Director	For	Do Not Vote
16i	Elect Johan Malmquist as New Director	For	Do Not Vote
16j	Reelect Carl Bennet as Chairman of Board of Directors	For	Do Not Vote
17	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19a	Approve Long-Term Incentive Plan (LTIP 2016)	For	Do Not Vote
19b1	Amend Articles Re; Introducing New Class C Shares with 1 Vote per Share	For	Do Not Vote
19b2	Approve Issuance of up to 439,390 Class C Shares to Fund LTIP 2016	For	Do Not Vote
19b3	Authorize Repurchase of up to 439,390 Class C Shares to Fund LTIP 2016	For	Do Not Vote
19b4	Authorize Transfer of up to 439,390 Class B Shares to Fund LTIP 2016	For	Do Not Vote

Grupo Argos SA

Meeting Date: 03/30/2016

Country: Colombia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Grupo Argos SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Financial Statements	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income	For	For
9	Approve Allocation for the Development of Social Responsibility Activities	For	For
10	Approve Remuneration of Directors	For	For
11	Approve Remuneration of Auditors	For	For

Hanon Systems

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Just Retirement Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Just Retirement Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Partnership Assurance Group plc	For	Abstain
2	Authorise Issue of Shares in Connection with the Acquisition	For	Abstain
3	Approve Change of Company Name to JRP Group plc	For	For

Kakao Corp.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Business Objectives)	For	For
2.2	Amend Articles of Incorporation (Authorized Capital)	For	For
2.3	Amend Articles of Incorporation (Issuance of New Shares)	For	Against
2.4	Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For
2.5	Amend Articles of Incorporation (Shareholder Resolution)	For	For
2.6	Amend Articles of Incorporation (Board Size)	For	For
2.7	Amend Articles of Incorporation (Others)	For	For
3.1	Elect Kang Seong as Inside Director	For	For
3.2	Elect Lee Gyu-cheol as Outside Director	For	For
4.1	Elect Cho Min-sik as Member of Audit Committee	For	For
4.2	Elect Choi Jae-hong as Member of Audit Committee	For	For
4.3	Elect Choi Jun-ho as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kakao Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kangwon Land Inc.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kirin Holdings Co., Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Isozaki, Yoshinori	For	For
2.2	Elect Director Nishimura, Keisuke	For	For
2.3	Elect Director Ito, Akihiro	For	For
2.4	Elect Director Nonaka, Junichi	For	For
2.5	Elect Director Miyoshi, Toshiya	For	For
2.6	Elect Director Arima, Toshio	For	For
2.7	Elect Director Arakawa, Shoshi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Iwata, Kimie	For	For
2.9	Elect Director Nagayasu, Katsunori	For	For
3	Appoint Statutory Auditor Matsuda, Chieko	For	For

Kuwait Projects Company Holding K.S.C.P.

Meeting Date: 03/30/2016

Country: Kuwait

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Dividends of KWD 0.025 per Share for FY 2015	For	For
5	Approve Related Party Transactions for FY 2015	For	Against
6	Approve Remuneration of Directors up to an Aggregate Amount of KWD 220,000 for FY 2015	For	For
7	Authorize Issuance of Bonds and Authorize Board to Set Terms of Issuance	For	For
8	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
9	Approve Charitable Donations up to 1 Percent of Net Profit for FY 2015	For	For
10	Approve Share Option Plan for FY 2016	For	For
11	Approve Discharge of Directors for 2015	For	For
12	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
1	Adopt New Article 54 of Bylaws Re: Share Option Plan	For	For
2	Adopt New Article 55 of Bylaws Re: Share Repurchase	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lion Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hama, Itsuo	For	For
1.2	Elect Director Watari, Yuji	For	For
1.3	Elect Director Kikukawa, Masazumi	For	For
1.4	Elect Director Kobayashi, Kenjiro	For	For
1.5	Elect Director Kakui, Toshio	For	For
1.6	Elect Director Sakakibara, Takeo	For	For
1.7	Elect Director Yamada, Hideo	For	For
1.8	Elect Director Uchida, Kazunari	For	For
2	Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For
3	Approve Director Retirement Bonus	For	Against

Mabane Co SAKC

Meeting Date: 03/30/2016

Country: Kuwait

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2015	For	For
4	Approve Special Report on Violations and Penalties for FY 2015	For	For
5	Approve Dividends of KWD 0.010 per Share in Cash for FY 2015	For	For
6	Approve Stock Dividend Program Re: 5:100	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mabanee Co SAKC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Directors up to an Aggregate Amount of KWD 160,000 for FY 2015	For	For
8	Approve Transfer of 10 Percent of Net Income to Statutory Reserve for FY 2015	For	For
9	Approve Transfer of 10 Percent of Net Income to Optional Reserve for FY 2015	For	For
10	Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
11	Approve Related Party Transactions for FY 2015 and FY 2016	For	For
12	Approve Discharge of Directors for FY 2015	For	For
13	Ratify Auditors and Fix Their Remuneration for FY 2016	For	For
14	Elect Directors (Bundled)	For	Against
1	Authorize Capitalization of Reserves for Bonus Issue of KWD 4.2 Million of KWD 0.10 per Share	For	For
2	Amend Article 6 of Memorandum of Association and Article 5 of Bylaws to Reflect Changes in Capital	For	For

Mabuchi Motor Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Someya, Kazuyuki	For	For
3.2	Appoint Statutory Auditor Motohashi, Nobutaka	For	Against
3.3	Appoint Statutory Auditor Masuda, Toru	For	For
3.4	Appoint Statutory Auditor Asai, Takashi	For	For
4	Approve Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mirae Asset Securities Co.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Cho Woong-gi as Inside Director	For	For
3.1.2	Elect Byun Jae-sang as Inside Director	For	For
3.1.3	Elect Lee Gwang-seop as Inside Director	For	For
3.2.1	Elect Park Jeong-chan as Outside Director	For	For
3.2.2	Elect Hong Song-il as Outside Director	For	For
3.2.3	Elect Cho Rae-hyeong as Outside Director	For	For
3.2.4	Elect Jeong Yoon-taek as Outside Director	For	For
4.1.1	Elect Lee Gwang-seop as Member of Audit Committee	For	For
4.2.1	Elect Park Jeong-chan as Member of Audit Committee	For	For
4.2.2	Elect Jeong Yoon-taek as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Neste OYJ

Meeting Date: 03/30/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Neste OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, Kirsi Sormunen, and Marco Wiren as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For
15	Approve Charitable Donations	For	For

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Arioka, Masayuki	For	For
2.2	Elect Director Matsumoto, Motoharu	For	For
2.3	Elect Director Tomamoto, Masahiro	For	For
2.4	Elect Director Takeuchi, Hirokazu	For	For
2.5	Elect Director Saeki, Akihisa	For	For
2.6	Elect Director Tsuda, Koichi	For	For
2.7	Elect Director Odano, Sumimaru	For	For
2.8	Elect Director Yamazaki, Hiroki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nippon Electric Glass Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Mori, Shuichi	For	For
3	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For
4	Approve Annual Bonus	For	Against

OCI Co. Ltd.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Allocation of Income	For	For
1.2	Approve Financial Statements	For	For
2.1	Elect Lee Su-young as Inside Director	For	For
2.2	Elect Lee Sang-seung as Outside Director	For	For
2.3	Elect Park Jin-ho as Outside Director	For	For
3.1	Elect Lee Sang-seung as Member of Audit Committee	For	For
3.2	Elect Park Jin-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Otsuka Holdings Co Ltd

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Otsuka, Ichiro	For	For
2.2	Elect Director Higuchi, Tatsuo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Otsuka Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Makise, Atsumasa	For	For
2.4	Elect Director Matsuo, Yoshiro	For	For
2.5	Elect Director Tobe, Sadanobu	For	For
2.6	Elect Director Watanabe, Tatsuro	For	For
2.7	Elect Director Hirotsomi, Yasuyuki	For	Against
2.8	Elect Director Konose, Tadaaki	For	For
2.9	Elect Director Matsutani, Yukio	For	For
3	Appoint Statutory Auditor Wachi, Yoko	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	For	Abstain
1b	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pola Orbis Holdings Inc

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Suzuki, Satoshi	For	For
2.2	Elect Director Kume, Naoki	For	For
2.3	Elect Director Fujii, Akira	For	For
2.4	Elect Director Miura, Takao	For	For
2.5	Elect Director Abe, Yoshifumi	For	For
2.6	Elect Director Komiya, Kazuyoshi	For	For
2.7	Elect Director Kamada, Yumiko	For	For
2.8	Elect Director Yokote, Yoshikazu	For	For

PT Jasa Marga (Persero) Tbk

Meeting Date: 03/30/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors of the Company and the PCDP	For	For
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
6	Approve Enforcement of the State-owned Minister Regulation Re: PCDP	For	For
7	Accept Report on the Use of Proceeds from the Initial Public Offering (IPO) in the year 2007 and Jasa Marga Bonds	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Jasa Marga (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Directors and Commissioners	For	Against

Qihoo 360 Technology Co. Ltd.

Meeting Date: 03/30/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For
3	Adjourn Meeting	For	For

Rakuten Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Murai, Jun	For	For
2.6	Elect Director Youngme Moon	For	For
2.7	Elect Director Joshua G. James	For	For
2.8	Elect Director Mitachi, Takashi	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rakuten Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Uchida, Takahide	For	Against
4	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	For	For
5	Approve Deep Discount Stock Option Plan for Outside Directors	For	For
6	Approve Deep Discount Stock Option Plan for Statutory Auditors	For	For
7	Apply Special Clause to Stock Options for Residents of the State of California, U.S.A	For	Against

Samsung Engineering Co. Ltd.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Kim Young-se as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Articles of Incorporation	For	For

Sapporo Holdings Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sapporo Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Kamijo, Tsutomu	For	For
4.2	Elect Director Watari, Junji	For	For
4.3	Elect Director Mizokami, Toshio	For	For
4.4	Elect Director Nose, Hiroyuki	For	For
4.5	Elect Director Soya, Shinichi	For	For
4.6	Elect Director Fukuhara, Mayumi	For	For
4.7	Elect Director Hattori, Shigehiko	For	For
4.8	Elect Director Ikeda, Teruhiko	For	Against
4.9	Elect Director Uzawa, Shizuka	For	For
5.1	Appoint Statutory Auditor Seki, Tetsuo	For	For
5.2	Appoint Statutory Auditor Sato, Junya	For	For
6	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For
7	Approve Equity Compensation Plan	For	For

Showa Denko K.K.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Showa Denko K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director Takahashi, Kyohei	For	For
4.2	Elect Director Ichikawa, Hideo	For	For
4.3	Elect Director Amano, Masaru	For	For
4.4	Elect Director Muto, Saburo	For	For
4.5	Elect Director Morikawa, Kohei	For	For
4.6	Elect Director Nagai, Taichi	For	For
4.7	Elect Director Akiyama, Tomofumi	For	Against
4.8	Elect Director Morita, Akiyoshi	For	For
4.9	Elect Director Oshima, Masaharu	For	For
5.1	Appoint Statutory Auditor Koinuma, Akira	For	For
5.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	For
5.3	Appoint Statutory Auditor Saito, Kiyomi	For	Against
6	Approve Equity Compensation Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors	For	For

Skylark Co., Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Tani, Makoto	For	For
1.3	Elect Director Teraguchi, Hiroshi	For	For
1.4	Elect Director Sugimoto, Yuji	For	For
1.5	Elect Director David Gross-Loh	For	Against
1.6	Elect Director Nishijo, Atsushi	For	For
1.7	Elect Director Yokoyama, Atsushi	For	Against
1.8	Elect Director Wada, Yukihiko	For	Against
2	Appoint Statutory Auditor Nagata, Mitsuhiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SUL AMERICA S.A.

Meeting Date: 03/30/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Ikeda, Ikuji	For	For
2.2	Elect Director Tanaka, Hiroaki	For	For
2.3	Elect Director Nishi, Minoru	For	For
2.4	Elect Director Onga, Kenji	For	For
2.5	Elect Director Ii, Yasutaka	For	For
2.6	Elect Director Ishida, Hiroki	For	For
2.7	Elect Director Kuroda, Yutaka	For	For
2.8	Elect Director Yamamoto, Satoru	For	For
2.9	Elect Director Kosaka, Keizo	For	For
2.10	Elect Director Uchioke, Fumikiyo	For	Against
2.11	Elect Director Murakami, Kenji	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Murata, Morihiro	For	For

Suntory Beverage & Food Limited

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kogo, Saburo	For	For
2.2	Elect Director Kurihara, Nobuhiro	For	For
2.3	Elect Director Okizaki, Yukio	For	For
2.4	Elect Director Torii, Nobuhiro	For	For
2.5	Elect Director Kakimi, Yoshihiko	For	For
2.6	Elect Director Tsuchida, Masato	For	For
2.7	Elect Director Naiki, Hachiro	For	For
2.8	Elect Director Inoue, Yukari	For	For
3	Elect Director and Audit Committee Member Chiji, Kozo	For	For
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	For

Technopolis Oyj

Meeting Date: 03/30/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Technopolis Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Prepare and Approve List of Shareholders	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 31,500 for Vice Chairman, and EUR 26,250 for Other Directors; Approve Meeting Fees	For	For
12	Fix Number of Directors at Six	For	For
13	Reelect Carl-Johan Granvik (Chairman), Jorma Haapamaki (Vice Chair), Pekka Ojanpaa, Reima Rytola and Annica Anas as Directors; Elect Juha Laaksonen as New Director	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 10.7 Million Shares without Preemptive Rights	For	For

Temple Bar Investment Trust plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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 June de Moller as Director	For	For
6	Re-elect Richard Jewson as Director	For	For
7	Re-elect John Reeve as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Temple Bar Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Dr Lesley Sherratt as Director	For	For
9	Re-elect David Webster as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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

The Siam Cement Public Co. Ltd.

Meeting Date: 03/30/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Annual Report for Year 2015	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income	For	For
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For
5.2	Elect Tarrin Nimmanahaeminda as Director	For	For
5.3	Elect Pramon Sutiwong as Director	For	For
5.4	Elect Tarisa Watanagase as Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Directors and Sub-Committee Members	For	For

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Toyo Tire & Rubber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Komaguchi, Katsumi	For	For
2.2	Elect Director Shimizu, Takashi	For	For
2.3	Elect Director Ono, Koichi	For	For
2.4	Elect Director Ishino, Masaji	For	For
2.5	Elect Director Tatara, Tetsuo	For	For
2.6	Elect Director Namura, Hiroko	For	For
2.7	Elect Director Morita, Ken	For	For
2.8	Elect Director Takeda, Atsushi	For	For
3.1	Appoint Statutory Auditor Hirano, Akio	For	For
3.2	Appoint Statutory Auditor Yamamoto, Sachio	For	Against
3.3	Appoint Statutory Auditor Saeki, Terumichi	For	For

Unicharm Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takahara, Keiichiro	For	For
1.2	Elect Director Takahara, Takahisa	For	For
1.3	Elect Director Futagami, Gumpei	For	For
1.4	Elect Director Ishikawa, Eiji	For	For
1.5	Elect Director Mori, Shinji	For	For
1.6	Elect Director Nakano, Kennosuke	For	For
1.7	Elect Director Takai, Masakatsu	For	For
1.8	Elect Director Miyabayashi, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Vestas Wind System A/S

Meeting Date: 03/30/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	Do Not Vote
4a	Reelect Bert Nordberg as Director	For	Do Not Vote
4b	Reelect Carsten Bjerg as Director	For	Do Not Vote
4c	Reelect Eija Pitkanen as Director	For	Do Not Vote
4d	Reelect Henrik Andersen as Director	For	Do Not Vote
4e	Reelect Henry Sténson as Director	For	Do Not Vote
4f	Reelect Lars Josefsson as Director	For	Do Not Vote
4g	Reelect Lykke Friis as Director	For	Do Not Vote
4h	Reelect Torben Ballegaard Sorensen as Director	For	Do Not Vote
5a	Approve Remuneration of Directors for 2015	For	Do Not Vote
5b	Approve Remuneration of Directors for 2016	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
7b	Authorize Share Repurchase Program	For	Do Not Vote
7c	Approve Publication of Information in English	For	Do Not Vote
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Iijima, Nobuhiro	For	For
2.2	Elect Director Yamada, Kensuke	For	For
2.3	Elect Director Yoshida, Teruhisa	For	For
2.4	Elect Director Maruoka, Hiroshi	For	For
2.5	Elect Director Iijima, Mikio	For	For
2.6	Elect Director Yokohama, Michio	For	For
2.7	Elect Director Aida, Masahisa	For	For
2.8	Elect Director Inutsuka, Isamu	For	For
2.9	Elect Director Sekine, Osamu	For	For
2.10	Elect Director Iijima, Sachihiko	For	For
2.11	Elect Director Fukasawa, Tadashi	For	For
2.12	Elect Director Shoji, Yoshikazu	For	For
2.13	Elect Director Sonoda, Makoto	For	For
2.14	Elect Director Harada, Akio	For	For
2.15	Elect Director Hatae, Keiko	For	For
3	Appoint Statutory Auditor Yoshidaya, Ryoichi	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Yokohama Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yokohama Rubber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nagumo, Tadanobu	For	For
2.2	Elect Director Noji, Hikomitsu	For	For
2.3	Elect Director Oishi, Takao	For	For
2.4	Elect Director Katsuragawa, Hideto	For	For
2.5	Elect Director Komatsu, Shigeo	For	For
2.6	Elect Director Kikuchi, Yasushi	For	For
2.7	Elect Director Mikami, Osamu	For	For
2.8	Elect Director Yamaishi, Masataka	For	For
2.9	Elect Director Nakano, Shigeru	For	For
2.10	Elect Director Furukawa, Naozumi	For	Against
2.11	Elect Director Okada, Hideichi	For	For
2.12	Elect Director Takenaka, Nobuo	For	For

Zurich Insurance Group AG

Meeting Date: 03/30/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For
4.1b	Reelect Joan Amble as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zurich Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1c	Reelect Susan Bies as Director	For	For
4.1d	Reelect Alison Carnwath as Director	For	For
4.1e	Reelect Christoph Franz as Director	For	For
4.1f	Reelect Fred Kindle as Director	For	For
4.1g	Reelect Monica Maechler as Director	For	For
4.1h	Reelect Kishore Mahbubani as Director	For	For
4.1i	Elect Jeffrey Hayman as Director	For	For
4.1j	Elect David Nish as Director	For	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	For	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	For	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	For	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	For	For
4.3	Designate Andreas Keller as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	For	For
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	For	For
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	For
7	Transact Other Business (Voting)	None	Against

AES TIETE ENERGIA SA

Meeting Date: 03/31/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

AES TIETE ENERGIA SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Do Not Vote

Affymetrix, Inc.

Meeting Date: 03/31/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Bank Millennium SA

Meeting Date: 03/31/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Meeting Chairman	For	For
6	Elect Members of Vote Counting Commission	For	For
7.1	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	For	For
7.2	Receive and Approve Supervisory Board Report	For	For
7.3	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	For	For
8	Approve Allocation of Income	For	For
9.1	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Management Board Member)	For	For
9.3	Approve Discharge of Artur Klimczak (Management Board Member)	For	For
9.4	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Management Board Member)	For	For
9.5	Approve Discharge of Wojciech Haase (Management Board Member)	For	For
9.6	Approve Discharge of Andrzej Glinski (Management Board Member)	For	For
9.7	Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member)	For	For
9.8	Approve Discharge of Michal Gajewski (Management Board Member)	For	For
9.9	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	For	For
9.10	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Member)	For	For
9.11	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Member)	For	For
9.12	Approve Discharge of Marek Furtek (Supervisory Board Member)	For	For
9.13	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	For	For
9.14	Approve Discharge of Luis Maria Franca da Castro Pereira Coutinho (Supervisory Board Member)	For	For
9.15	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	For	For
9.16	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	For	For
9.17	Approve Discharge of Maria da Conceicao Mota Soares de Oliveira Calle Lucas (Supervisory Board Member)	For	For
9.18	Approve Discharge of Marek Rocki (Supervisory Board Member)	For	For
9.19	Approve Discharge of Dariusz Rosati (Supervisory Board Member)	For	For
9.20	Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.21	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Supervisory Board Member)	For	For
9.22	Approve Discharge of Agnieszka Hryniewicz-Bieniak (Supervisory Board Member)	For	For
9.23	Approve Discharge of Anna Jakubowska (Supervisory Board Member)	For	For
9.24	Approve Discharge of David H. Klingensmith (Supervisory Board Member)	For	For
9.25	Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member)	For	For
10	Amend Statute	For	For

Beiersdorf AG

Meeting Date: 03/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against

Bursa Malaysia Berhad

Meeting Date: 03/31/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bursa Malaysia Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Karownikaran @ Karunikaran a/l Ramasamy as Director	For	For
3	Elect Pushpanathan a/l S.A. Kanagarayar as Director	For	For
4	Elect Tajuddin bin Atan as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Credicorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	For	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
13	Approve Financial Statements and Statutory Reports	For	For
14	Approve Allocation of Income	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
16	Elect Directors	For	For

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ecopetrol S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
13	Approve Financial Statements and Statutory Reports	For	For
14	Approve Allocation of Income	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
16	Elect Directors	For	For

Elisa Corporation

Meeting Date: 03/31/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Elisa Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For
18	Amend Corporate Purpose	For	For

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Eregli Demir ve Celik Fabrikalari TAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Vote
11	Ratify External Auditors	For	Do Not Vote
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not Vote

Global Telecom Holding S.A.E.

Meeting Date: 03/31/2016

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 38 of Bylaws	For	Do Not Vote

Global Telecom Holding S.A.E.

Meeting Date: 03/31/2016

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports for FY 2015	For	Do Not Vote
3	Approve Auditors' Report on Company Financial Statements for FY 2015	For	Do Not Vote
4	Ratify Auditors and Fix Their Remuneration for FY 2016	For	Do Not Vote
5	Approve Changes in the Composition of the Board	For	Do Not Vote
6	Approve Discharge of Chairman and Directors for FY 2015	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration and Sitting Fees of Directors for FY 2016	For	Do Not Vote
8	Approve Charitable Donations for FY 2016	For	Do Not Vote
9	Approve Related Party Transactions Re: VimpleCom, GTH Finance B.V and Other Items Related to the Matter	For	Do Not Vote

Grupo de Inversiones Suramericana SA

Meeting Date: 03/31/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Approval Committee	For	For
3	Present Board of Directors and Chairman's Report	For	For
4	Present Financial Statements	For	For
5	Present Auditor's Report	For	For
6	Approve Financial Statements and Statutory Reports	For	For
7	Approve Allocation of Income	For	For
8	Approve Remuneration of Directors and Auditors	For	For
9	Elect Directors	For	For
10	Appoint Auditors	For	For

H. Lundbeck A/S

Meeting Date: 03/31/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

H. Lundbeck A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
4a	Reelect Lars Rasmussen as Director	For	Do Not Vote
4b	Reelect Lene Skole as Director	For	Do Not Vote
4c	Reelect Terrie Curran as Director	For	Do Not Vote
4d	Reelect Lars Holmqvist as Director	For	Do Not Vote
4e	Reelect Jesper Ovesen as Director	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
6	Ratify Deloitte as Auditors	For	Do Not Vote
7.1	Approve Guidelines for Compensation for Executive Management and Board	For	Do Not Vote
7.2	Authorize Share Repurchase Program	For	Do Not Vote
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Infosys Ltd.

Meeting Date: 03/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

Interconexion Electrica S.A. E.S.P.

Meeting Date: 03/31/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
3	Elect Meeting Approval Committee	For	For
6	Approve Management Report	For	For
10	Approve Individual and Consolidated Financial Statements	For	For
11	Approve Allocation of Income and Dividends	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
13	Amend Bylaws	For	For
14	Elect Directors	For	Against
15	Approve Remuneration Policy	For	For
16	Approve Remuneration of Directors	For	For

Intouch Holdings Public Company Limited

Meeting Date: 03/31/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operating Results	For	For
4	Accept Financial Statements	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intouch Holdings Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Approve Allocation of Income and Annual Dividends	For	For
5.2	Approve Allocation of Income and Interim Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Somchai Supphatada as Director	For	For
7.2	Elect Kwek Buck Chye as Director	For	For
7.3	Elect Sopawadee Lertmanaschai as Director	For	For
8	Elect Philip Chen Chong Tan as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Issuance of Warrants to Employees of the Company and Subsidiaries	For	For
11	Approve Issuance of Shares Reserved for the Exercise of the Warrants	For	For
12.1	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Philip Chen Chong Tan	For	For
12.2	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anek Pana-apichon	For	For
12.3	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wichai Kittiwittayakul	For	For
12.4	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Kim Siritaweechai	For	For
12.5	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Pattarasak Uttamayodhin	For	For
12.6	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anan Chatngoenggam	For	For
13	Other Business	For	Against

Low & Bonar plc

Meeting Date: 03/31/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Low & Bonar plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Kevin Matthews as Director	For	For
5	Re-elect Martin Flower as Director	For	For
6	Re-elect Brett Simpson as Director	For	For
7	Re-elect Steve Hannam as Director	For	For
8	Re-elect Mike Holt as Director	For	For
9	Re-elect Trudy Schoolenberg as Director	For	For
10	Re-elect John Sheldrick as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix 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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Pidilite Industries Limited

Meeting Date: 03/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Employees of the Company Under the Employee Stock Option Plan 2016 (ESOP 2016)	For	For
2	Approve Grant of Options to Employees/Directors of Subsidiaries Under ESOP 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PSP Swiss Property AG

Meeting Date: 03/31/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For
4	Approve Dividends of CHF 1.80 per Share from Capital Contribution Reserves	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Reelect Guenther Gose as Director	For	For
6.2	Reelect Luciano Gabriel as Director	For	For
6.3	Reelect Adrian Dudle as Director	For	For
6.4	Reelect Peter Forstmoser as Director	For	For
6.5	Reelect Nathan Hetz as Director	For	For
6.6	Reelect Josef Stadler as Director	For	For
6.7	Reelect Aviram Wertheim as Director	For	For
6.8	Elect Corinne Denzler as Director	For	For
7	Reelect Guenther Gose as Board Chairman	For	For
8.1	Appoint Peter Forstmoser as Member of the Compensation Committee	For	For
8.2	Appoint Nathan Hetz as Member of the Compensation Committee	For	For
8.3	Appoint Josef Stadler as Member of the Compensation Committee	For	For
8.4	Appoint Adrian Dudle as Member of the Compensation Committee	For	For
9	Approve Remuneration of Board of Directors in the Amount of CHF 1 Million	For	For
10	Approve Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For	For
11	Ratify PricewaterhouseCoopers AG as Auditors	For	For
12	Designate Proxy Voting Services GmbH as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PSP Swiss Property AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Transact Other Business (Voting)	For	Against

Raia Drogasil S.A.

Meeting Date: 03/31/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote
4	Designate Newspapers to Publish Company Announcements	For	Do Not Vote

Randstad Holding NV

Meeting Date: 03/31/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements for 2015	For	For
2.e	Approve Dividends of EUR 1.68 Per Share	For	For
3.a	Approve Discharge of Management Board	For	For
3.b	Approve Discharge of Supervisory Board	For	For
4.a	Reelect Linda Galipeau to Management Board	For	For
4.b	Reelect François Béharel to Management Board	For	For
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	For
5.b	Reelect Wout Dekker to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	For
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
8	Ratify Deloitte Accountants BV as Auditors	For	For

SKF AB

Meeting Date: 03/31/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SKF AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
14.1	Reelect Leif Ostling as Director	For	Do Not Vote
14.2	Reelect Lena Torell as Director	For	Do Not Vote
14.3	Reelect Peter Grafoner as Director	For	Do Not Vote
14.4	Reelect Lars Wedenborn as Director	For	Do Not Vote
14.5	Reelect Joe Loughrey as Director	For	Do Not Vote
14.6	Reelect Baba Kalyani as Director	For	Do Not Vote
14.7	Reelect Hock Goh as Director	For	Do Not Vote
14.8	Reelect Marie Bredberg as Director	For	Do Not Vote
14.9	Reelect Nancy Gougarty as Director	For	Do Not Vote
14.10	Reelect Alrik Danielson as Director	For	Do Not Vote
15	Reelect Leif Ostling as Chairman of the Board of Directors	For	Do Not Vote
16	Approve Remuneration of Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve 2016 Performance Share Program	For	Do Not Vote
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	For	For
1.2	Elect Director Amy W. Brinkley	For	For
1.3	Elect Director Brian C. Ferguson	For	For
1.4	Elect Director Colleen A. Goggins	For	For
1.5	Elect Director Mary Jo Haddad	For	For
1.6	Elect Director Jean-Rene Halde	For	For
1.7	Elect Director David E. Kepler	For	For
1.8	Elect Director Brian M. Levitt	For	For
1.9	Elect Director Alan N. MacGibbon	For	For
1.10	Elect Director Karen E. Maidment	For	For
1.11	Elect Director Bharat B. Masrani	For	For
1.12	Elect Director Irene R. Miller	For	For
1.13	Elect Director Nadir H. Mohamed	For	For
1.14	Elect Director Claude Mongeau	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP A: Simplify Financial Information	Against	Against
5	SP B: Pay Fair Share of Taxes	Against	Against

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tofas Turk Otomobil Fabrikasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Approve Remuneration Policy	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Amend Articles Reflect Changes in Capital	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Board	For	Do Not Vote
7	Ratify Director Appointments	For	Do Not Vote
8	Elect Director	For	Do Not Vote
9	Approve Allocation of Income	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Do Not 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 Vote

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Ratify Director Appointment	For	Do Not Vote
6	Approve Discharge of Board and Auditors	For	Do Not Vote
7	Elect Board of Directors and Internal Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors and Internal Auditors	For	Do Not Vote
9	Ratify External Auditors	For	Do Not 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 Vote

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Practices Committees	For	For
1.d	Approve Report on Adherence to Fiscal Obligations	For	For
1.e	Approve Report Re: Employee Stock Purchase Plan	For	For
1.f	Approve Report on Share Repurchase Reserves	For	For
1.g	Approve Report on Wal-Mart de Mexico Foundation	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Clauses 2 and 8 of Bylaws	For	For
2	Approve Minutes of Meeting	For	For

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Ratify Director Appointment	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5	Amend Company Articles	For	Do Not Vote
6	Elect Directors	For	Do Not Vote
7	Approve Remuneration Policy	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Approve Allocation of Income	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yapi Ve Kredi Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Vote

Marie Brizard Wine & Spirits

Meeting Date: 01/05/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Warrants (BSA 2016) Warrants without Preemptive Rights	For	For
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Trigano

Meeting Date: 01/05/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000	For	Against
6	Authorize Repurchase of Up to 1,900,000 Shares	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Trigano

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Filing of Required Documents/Other Formalities	For	For
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	Against

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	For	Abstain
2	Approve Share Subdivision and Consolidation	For	Abstain

CGG

Meeting Date: 01/11/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Appointment of Didier Houssin as Director	For	For
2	Ratify Appointment of Michael Daly as Director	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enel Green Power S.P.A.

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	For
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	For

ENEL SpA

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	For

Zodiac Aerospace

Meeting Date: 01/14/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Didier Domange as Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	Against
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	Against
12	Renew Appointment of Ernst and Young Audit as Auditor	For	Against
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	Against
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Jyske Bank A/S

Meeting Date: 01/19/2016

Country: Denmark

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Amend Articles Re: Abandon Geographically Alternating Elections of Shareholder Representatives	For	Do Not Vote
1.3	Amend Articles Re: Allow Shareholders Domiciled Outside Denmark to Serve as Shareholder Representatives	For	Do Not Vote
1.4	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	For	Do Not Vote
1.5	Amend Articles Re: Election of Supervisory Board	For	Do Not Vote
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Do Not Vote

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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 Alan Williams 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	Re-elect Eric Nicoli 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	Fix Remuneration of Non-executive Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Greencore Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Reissuance of Treasury Shares	For	For
11	Reappoint KPMG as Auditors	For	For
12	Approve Scrip Dividend Program	For	For
13	Adopt New Memorandum of Association	For	For
14	Adopt New Articles of Association	For	For

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For
6.3	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sodexo

Meeting Date: 01/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
4	Reelect Robert Baconnier as Director	For	For
5	Reelect Astrid Bellon as Director	For	Against
6	Reelect Francois-Xavier Bellon as Director	For	Against
7	Elect Emmanuel Babeau as Director	For	For
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	Against

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory 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
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 Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Approve Sharesave Scheme	For	For
15	Approve Long-Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

WH Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom
Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Mitchells & Butlers plc

Meeting Date: 01/28/2016 **Country:** United Kingdom
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mitchells & Butlers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Philip Urban as Director	For	For
5	Elect Josh Levy as Director	For	For
6	Re-elect Stewart Gilliland as Director	For	For
7	Re-elect Eddie Irwin as Director	For	Abstain
8	Re-elect Bob Ivell as Director	For	Abstain
9	Re-elect Tim Jones as Director	For	For
10	Re-elect Ron Robson as Director	For	Abstain
11	Re-elect Colin Rutherford 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 Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ThyssenKrupp AG

Meeting Date: 01/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ThyssenKrupp AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
1l	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alison Cooper as Director	For	For
5	Re-elect David Haines as Director	For	For
6	Re-elect Michael Herlihy as Director	For	For
7	Re-elect Matthew Phillips as Director	For	For
8	Re-elect Oliver Tant as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Re-elect Karen Witts as Director	For	For
11	Re-elect Malcolm Wyman as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Change of Company Name to Imperial Brands plc	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Aroundtown Property Holdings PLC

Meeting Date: 02/04/2016

Country: Cyprus

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2.1	Elect Elena Koushos as Director	For	Do Not Vote
2.2	Elect Jelena Afxentiou as Director	For	Do Not Vote
2.3	Elect Reshef Ishgur as Director	For	Do Not Vote
3	Approve Director Remuneration	For	Do Not Vote
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Aroundtown Property Holdings PLC

Meeting Date: 02/04/2016

Country: Cyprus

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Company Bylaws	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aroundtown Property Holdings PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Capital Increase to Service Incentive Plan	For	Do Not Vote

TUI AG

Meeting Date: 02/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2014/2015	For	For
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	For	For
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	For	For
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	For	For
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	For	For
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	For	For
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	For	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	For	For
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	For	For
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	For	For
4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10.1	Elect Edgar Ernst to the Supervisory Board	For	For
10.2	Elect Angelika Gifford to the Supervisory Board	For	For
10.3	Elect Michael Hodgkinson to the Supervisory Board	For	For
10.4	Elect Peter Long to the Supervisory Board	For	For
10.5	Elect Klaus Mangold to the Supervisory Board	For	For
10.6	Elect Alexey Mordashov to the Supervisory Board	For	For
10.7	Elect Carmen Riu Gueell to the Supervisory Board	For	Against
11	Amend Articles Re: Board-Related	For	For
12	Approve Remuneration of Supervisory Board	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	None	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Ordinary Dividend	For	For
4	Elect Andrew Findlay as Director	For	For
5	Elect Chris Browne as Director	For	For
6	Re-elect John Barton as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Dame Carolyn McCall as Director	For	For
9	Re-elect Adele Anderson as Director	For	For
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Re-elect Keith Hamill as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Re-elect Francois Rubichon as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve 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 Meeting with Two Weeks' Notice	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

iShares plc - iShares Core FTSE 100 UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For
2	Adopt New Articles of Association	For	For

iShares PLC - iShares MSCI Emerging Markets UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

iShares PLC - iShares MSCI Emerging Markets UCITS ETF

Meeting Date: 02/12/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Transfer of Legal Interest in All Shares in the Non-ICSD Funds to Citivic Pursuant to a Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

iShares PLC - iShares MSCI Emerging Markets UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt New Articles of Association	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	For	For
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For

Osram Licht AG

Meeting Date: 02/16/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bertrandt Aktiengesellschaft

Meeting Date: 02/17/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For

Stabilus SA

Meeting Date: 02/17/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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	Elect Dr. Joachim Rauhut as a Supervisory Board member	For	For
8	Elect Dr. Ralf-Michael Fuchs as a Supervisory Board member	For	For
9	Approve Discharge of the Management Board	For	For
10	Approve Discharge of the Supervisory Board	For	For
11	Renew Appointment of KPMG as Auditor	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cegid Group

Meeting Date: 02/18/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
2	Authorize Filing of Required Documents/Other Formalities	For	For
1	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
2	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
3	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
4	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against
5	Authorize Filing of Required Documents/Other Formalities	For	For

Infineon Technologies AG

Meeting Date: 02/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Qualified Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Supervisory Board	For	For

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Dawn Airey as Director	For	For
4	Re-elect Annet Aris as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Emre Berkin as Director	For	For
6	Re-elect Peter Fankhauser as Director	For	For
7	Re-elect Michael Healy as Director	For	For
8	Re-elect Frank Meysman as Director	For	For
9	Re-elect Warren Tucker as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Aurubis AG

Meeting Date: 02/24/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Remuneration of Supervisory Board	For	For
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aurubis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Amend Articles Re: Chairman of General Meeting	For	For

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

Intesa SanPaolo SPA

Meeting Date: 02/26/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bylaws	For	For

Sponda Oyj

Meeting Date: 02/29/2016

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
6	Approve Issuance of up to 80.0 Million Shares with Preemptive Rights	For	For

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Maria Elena Lagomasino	For	For
1f	Elect Director Fred H. Langhammer	For	For
1g	Elect Director Aylwin B. Lewis	For	For
1h	Elect Director Robert W. Matschullat	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Mark G. Parker	For	For
1j	Elect Director Sheryl K. Sandberg	For	For
1k	Elect Director Orin C. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Wartsila Oyj

Meeting Date: 03/03/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 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 Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For
13	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	For	For
15a	Authorize Share Repurchase Program	For	For
15b	Authorize Reissuance of Repurchased Shares	For	For
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For

KONE Corporation

Meeting Date: 03/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KONE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Share Repurchase Program	For	For

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Raymond V. Dittamore	For	For
1c	Elect Director Jeffrey W. Henderson	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Paul E. Jacobs	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Mark D. McLaughlin	For	For
1h	Elect Director Steve Mollenkopf	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1j	Elect Director Francisco Ros	For	For
1k	Elect Director Jonathan J. Rubinstein	For	For
1l	Elect Director Anthony J. Vincierra	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

ArcelorMittal

Meeting Date: 03/10/2016

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ArcelorMittal

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital Without Distribution to Shareholders	For	For
2	Authorize Board to Issue Shares	For	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For
2.3	Elect James Andrew Stott as Director	For	For
2.4	Elect Sunir Kumar Kapoor as Director	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4	Approve Deferred Share Bonus Plan	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Jonathan C. Chadwick	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 John McAdam	For	For
1i	Elect Director Stephen M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

GN Store Nord A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 0.99 Per Share	For	Do Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 500,000 for Vice Chairman, and DKK 250,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
5a	Reelect Per Wold-Olsen as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GN Store Nord A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Reelect William Hoover as Director	For	Do Not Vote
5c	Reelect Wolfgang Reim as Director	For	Do Not Vote
5d	Reelect Carsten Thomsen as Director	For	Do Not Vote
5e	Reelect Helene Barnekow as Director	For	Do Not Vote
5f	Reelect Ronica Wang as Director	For	Do Not Vote
6	Ratify Ernst & Young as Auditors	For	Do Not Vote
7a	Authorize Share Repurchase Program	For	Do Not Vote
7b	Approve DKK 29.6 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
7c	Approve Creation of DKK 120 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
7d	Amend Articles Re: Director Age Limit	For	Do Not Vote
7e	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
7f	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote

Elior

Meeting Date: 03/11/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Elior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Gilles Petit, CEO until March 10, 2015	For	For
6	Advisory Vote on Compensation of Philippe Salle, CEO and Chairman	For	Against
7	Approve Severance Payment Agreement with Philippe Salle, CEO and Chairman	For	Against
8	Approve Non-Compete Agreement with Philippe Salle, CEO and Chairman	For	For
9	Elect Corporacion Empresaria IEmesa as Director	For	For
10	Elect Servinvest as Director	For	Against
11	Elect Anne Busquet as Director	For	For
12	Appoint Celia Cornu as Censor	For	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
15	Ratify Change of Location of Registered Office to 17 Avenue de l'Arche, 92400 Courbevoie and Amend Article 4 of Bylaws Accordingly	For	For
16	Change Company Name to Elior Group and Amend Article 3 of Bylaws Accordingly	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 350,000	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430,000	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-21, and 23 at EUR 514,000	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Elior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
26	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Koninklijke Ahold NV

Meeting Date: 03/14/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Merger Agreement with SA Groupe Delhaize	For	For
3.a	Elect F. Muller to Management Board	For	For
3.b	Elect P. Bouchut to Management Board	For	For
3.c	Elect K. Holt to Management Board	For	For
3.d	Elect M. Jansson to Supervisory Board	For	For
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For
3.f	Elect P. De Maeseneire to Supervisory Board	For	For
3.g	Elect D. Leroy to Supervisory Board	For	For
3.h	Elect W.G. McEwan to Supervisory Board	For	For
3.i	Elect J.L. Stahl to Supervisory Board	For	For
3.j	Elect J. Thijs to Supervisory Board	For	For
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against
6.a	Elect Mr. J. Carr to Management Board	For	For
6.b	Elect J.E. McCann to Management Board	For	For
7.a	Elect M.G. McGrath to Supervisory Board	For	For
7.b	Elect M.A. Citrino to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend the Remuneration Policy of the Management Board	For	For
9	Amend the Remuneration Policy of the Supervisory Board	For	For

SA Groupe Delhaize

Meeting Date: 03/14/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For
5	Approve Discharge of Directors for the Period until EGM	For	For
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

SGS SA

Meeting Date: 03/14/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

SGS SA

Meeting Date: 03/14/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SGS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
1.2	Approve Remuneration Report	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 68 per Share	For	Do Not Vote
4.1.a	Reelect Paul Desmarais as Director	For	Do Not Vote
4.1.b	Reelect August Von Finck as Director	For	Do Not Vote
4.1.c	Reelect August Francois Von Finck as Director	For	Do Not Vote
4.1.d	Reelect Ian Gallienne as Director	For	Do Not Vote
4.1.e	Reelect Cornelius Grupp as Director	For	Do Not Vote
4.1.f	Reelect Peter Kalantzis as Director	For	Do Not Vote
4.1.g	Reelect Christopher Kirk as Director	For	Do Not Vote
4.1.h	Reelect Gerard Lamarche as Director	For	Do Not Vote
4.1.i	Reelect Sergio Marchionne as Director	For	Do Not Vote
4.1.j	Reelect Shelby Du Pasquier as Director	For	Do Not Vote
4.2	Reelect Sergio Marchionne as Board Chairman	For	Do Not Vote
4.3.a	Appoint August Von Finck as Member of the Compensation Committee	For	Do Not Vote
4.3.b	Appoint Ian Gallienne as Member of the Compensation Committee	For	Do Not Vote
4.3.c	Appoint Shelby Du Pasquier as Member of the Compensation Committee	For	Do Not Vote
4.4	Ratify Deloitte SA as Auditors	For	Do Not Vote
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 2,1 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SGS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2017	For	Do Not Vote
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million for Fiscal 2015	For	Do Not Vote
6	Transact Other Business (Voting)	For	Do Not Vote

Bankia SA

Meeting Date: 03/15/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income and Dividends	For	For
2.1	Elect Antonio Greño Hidalgo as Director	For	For
2.2	Reelect José Sevilla Álvarez as Director	For	For
2.3	Reelect Joaquín Ayuso García as Director	For	For
2.4	Reelect Francisco Javier Campo García as Director	For	For
2.5	Reelect Eva Castillo Sanz as Director	For	For
3	Renew Appointment of Ernst & Young as Auditor	For	For
4.1	Amend Articles Re: Issuance of Bonds and Other Securities	For	Against
4.2	Amend Articles Re: General Meetings	For	Against
4.3	Amend Articles Re: Board of Directors	For	For
4.4	Amend Articles Re: Board Committees	For	For
4.5	Amend Article 49 Re: Director Remuneration	For	For
4.6	Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against
4.7	Amend Transitional Provision	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against
5.2	Amend Articles of General Meeting Regulations Re: Available Information and Right to Information Prior to the Meeting	For	For
5.3	Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against
6	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
7	Authorize Issuance of Non-Convertible and/or 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
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Report	For	For

Axfood AB

Meeting Date: 03/16/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Axfood AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share	For	Do Not Vote
12	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Do Not Vote
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors	For	Do Not Vote
15	Ratify Deloitte as Auditors	For	Do Not Vote
16	Approve Principles for the Designation of Nominating Committee	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve Employee Share Purchases in Subsidiaries	For	Do Not Vote

Svenska Handelsbanken AB

Meeting Date: 03/16/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Do Not Vote
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Do Not Vote
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Do Not Vote
14	Determine Number of Directors (11)	For	Do Not Vote
15	Determine Number of Auditors (2)	For	Do Not Vote
16	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
17a	Reelect Jon-Fredrik Baksaas as Director	For	Do Not Vote
17b	Reelect Pär Boman as Director	For	Do Not Vote
17c	Reelect Tommy Bylund as Director	For	Do Not Vote
17d	Reelect Ole Johansson as Director	For	Do Not Vote
17e	Reelect Lise Kaae as Director	For	Do Not Vote
17f	Reelect Fredrik Lundberg as Director	For	Do Not Vote
17g	Reelect Bente Rathe as Director	For	Do Not Vote
17h	Reelect Charlotte Skog as Director	For	Do Not Vote
17i	Reelect Frank Vang-Jensen as Director	For	Do Not Vote
17j	Elect Karin Apelman as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17k	Elect Kerstin Hessius as New Director	For	Do Not Vote
18	Elect Pär Boman as Board Chairman	For	Do Not Vote
19	Ratify KPMG and Ernst & Young as Auditors	For	Do Not Vote
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Do Not Vote

Banco Santander S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect Belén Romana García as Director	For	For
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For
3.C	Reelect Sol Daurella Comadrán as Director	For	For
3.D	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.E	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.G	Reelect Bruce Carnegie-Brown as Director	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5.A	Amend Article 23 Re: Convening of General Meetings	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For
5.C	Amend Articles Re: Board Committees	For	For
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For
7	Approve Capital Raising	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration of Directors	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Buy-out Policy	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For

Bankinter S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankinter S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For
6.2	Reelect Jaime Terceiro Lomba as Director	For	For
6.3	Fix Number of Directors at 10	For	For
7.1	Approve Remuneration Policy	For	For
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	For
7.4	Fix Maximum Variable Compensation Ratio	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For

Danske Bank A/S

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	Do Not Vote
4a	Reelect Ole Andersen as Director	For	Do Not Vote
4b	Reelect Urban Backstrom as Director	For	Do Not Vote
4c	Reelect Jorn Jensen as Director	For	Do Not Vote
4d	Reelect Rolv Ryssdal as Director	For	Do Not Vote
4e	Reelect Carol Sergeant as Director	For	Do Not Vote
4f	Reelect Trond Westlie as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4g	Elect Lars-Erik Brenoe as Director	For	Do Not Vote
4h	Elect Hilde Tonne as Director	For	Do Not Vote
5	Ratify Deloitte as Auditors	For	Do Not Vote
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
6c	Amend Articles Re: Notification of Annual General Meetings	For	Do Not Vote
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	Do Not Vote
7	Authorize Share Repurchase Program	For	Do Not Vote
8	Approve Remuneration of Directors for 2016	For	Do Not Vote
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	Do Not Vote
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Do Not Vote
10.2	Introduce Ceiling on Golden Handshakes	For	Do Not Vote
10.3	At a European Level Support the Introduction of a Tax on Speculation (FTT tax)	Against	Do Not Vote
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Do Not Vote
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Do Not Vote

Givaudan SA

Meeting Date: 03/17/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Givaudan SA

Meeting Date: 03/17/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 54 per Share	For	For
4	Approve Discharge of Board of Directors	For	For
5.1.1	Reelect Werner Bauer as Director	For	For
5.1.2	Reelect Lilian Biner as Director	For	For
5.1.3	Reelect Michael Carlos as Director	For	For
5.1.4	Reelect Ingrid Deltenre as Director	For	For
5.1.5	Reelect Calvin Grieder as Director	For	For
5.1.6	Reelect Thomas Rufer as Director	For	For
5.1.7	Reelect Juerg Witmer as Director	For	For
5.2	Elect Victor Bali as Director	For	For
5.3	Elect Juerg Witmer as Board Chairman	For	For
5.4.1	Appoint Werner Bauer as Member of the Compensation Committee	For	For
5.4.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	For	For
5.4.3	Appoint Calvin Grieder as Member of the Compensation Committee	For	For
5.5	Designate Manuel Isler as Independent Proxy	For	For
5.6	Ratify Deloitte SA as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million	For	For
7	Transact Other Business (Voting)	For	Against

Manutan International

Meeting Date: 03/17/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Severance Payment Agreement with Brigitte Auffret, Vice-CEO	For	Against
6	Approve Severance Payment Agreement with Pierre-Olivier Brial, Vice-CEO	For	Against
7	Renew Appointment of KPMG as Auditor	For	For
8	Appoint Salustro Reydel as Alternate Auditor	For	For
9	Reelect Violette Watine as Director	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Manutan International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Amend Article 11 of Bylaws Re: Capital Modification	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

Nordea Bank AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Do Not Vote
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Do Not Vote
17	Authorize Share Repurchase Program	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	Do Not Vote
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	Do Not Vote
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	Do Not Vote

Banco Popolare Scarl

Meeting Date: 03/18/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Allocation of Income to Charitable Purposes	For	Do Not Vote
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect Censors	For	Do Not Vote
6	Approve Executive Incentive Bonus Plan 2016	For	Do Not Vote
7	Approve Remuneration Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Meeting Date: 03/18/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for 2015	For	Do Not Vote
3.1	Approve Remuneration of Directors for 2015	For	Do Not Vote
3.2	Approve Remuneration of Directors for 2016	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	Do Not Vote
5.1	Elect Göran Ando as Director and Chairman	For	Do Not Vote
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Do Not Vote
5.3a	Elect Bruno Angelici as Director	For	Do Not Vote
5.3b	Elect Brian Daniels as Director	For	Do Not Vote
5.3c	Elect Sylvie Grégoire as Director	For	Do Not Vote
5.3d	Elect Liz Hewitt as Director	For	Do Not Vote
5.3e	Elect Mary Szela as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	Do Not Vote
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Do Not Vote
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	Do Not Vote
7.4	Authorize Share Repurchase Program	For	Do Not Vote
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	Do Not Vote
7.5b	Amend Articles Re: Editorial Amendment	For	Do Not Vote
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.6	Approve Revised Remuneration Principles	For	Do Not Vote

Sponda Oyj

Meeting Date: 03/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	For	For
9	Approve Dividends of EUR 0.12 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Amend Articles Re: Number of Board Members	For	For
12	Approve Remuneration of Directors	For	For
13	Fix Number of Directors at Eight	For	For
14	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Leena Laitinen, Arja Talma and Raimo Valo as Directors; Elect Outi Henriksson and Juha Metsälä as New Directors	For	Against
15	Approve Remuneration of Auditors	For	For
16	Appoint Auditors and Deputy Auditors	For	For
17	Authorize Share Repurchase Program	For	For
18	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banca IFIS S.p.A.

Meeting Date: 03/22/2016

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Report	For	For
3.1	Slate Submitted by La Scogliera SpA	None	For
3.2	Elect Daniele Umberto Santosuosso as Director	None	Against
4.1	Slate Submitted by La Scogliera SpA	None	For
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Cargotec Oyj

Meeting Date: 03/22/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share	For	For
9	Approve Discharge of Board and President	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cargotec Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chairman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Charitable Donations of EUR 600,000	For	For

Skandinaviska Enskilda Banken

Meeting Date: 03/22/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Discharge of Board and President	For	Do Not Vote
12	Amend Articles Re: Number of Directors	For	Do Not Vote
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Do Not Vote
15a1	Reelect Johan H. Andresen as Director	For	Do Not Vote
15a2	Reelect Signhild Arnegard Hansen as Director	For	Do Not Vote
15a3	Reelect Samir Brikho as Director	For	Do Not Vote
15a4	Reelect Annika Falkengren as Director	For	Do Not Vote
15a5	Reelect Winnie Fok as Director	For	Do Not Vote
15a6	Reelect Urban Jansson as Director	For	Do Not Vote
15a7	Reelect Birgitta Kantola as Director	For	Do Not Vote
15a8	Reelect Tomas Nicolin as Director	For	Do Not Vote
15a9	Reelect Sven Nyman as Director	For	Do Not Vote
15a10	Reelect Jesper Ovesen as Director	For	Do Not Vote
15a11	Reelect Marcus Wallenberg as Director	For	Do Not Vote
15a12	Elect Helena Saxon as New Director	For	Do Not Vote
15a13	Elect Sara Ohrvall as New Director	For	Do Not Vote
15b	Elect Marcus Wallenberg as Chairman of the Board	For	Do Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Profit Sharing Program	For	Do Not Vote
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Do Not Vote
19a	Authorize Share Repurchase Program	For	Do Not Vote
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	Do Not Vote
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	Do Not Vote
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	Do Not Vote
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Do Not Vote
22a	Adopt Vision Regarding Gender Equality in the Company	None	Do Not Vote
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Do Not Vote
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Do Not Vote
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Do Not Vote
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Do Not Vote
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Do Not Vote
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Do Not Vote
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	Do Not Vote
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Do Not Vote
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Do Not Vote
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Do Not Vote

Valmet Corp

Meeting Date: 03/22/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Valmet Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Japan Tobacco Inc

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tango, Yasutake	For	For
3.2	Elect Director Koizumi, Mitsuomi	For	For
3.3	Elect Director Shingai, Yasushi	For	For
3.4	Elect Director Iwai, Mutsuo	For	For
3.5	Elect Director Miyazaki, Hideki	For	For
3.6	Elect Director Oka, Motoyuki	For	For
3.7	Elect Director Koda, Main	For	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Mary N. Dillon	For	For
1d	Elect Director Robert M. Gates	For	For
1e	Elect Director Mellody Hobson	For	For
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For
1l	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Andritz AG

Meeting Date: 03/30/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Andritz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Auditors	For	For
7.1	Elect Supervisory Board Member	For	For
7.2	Elect Supervisory Board Member	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Stock Option Plan for Key Employees	For	For

Banco de Sabadell S.A

Meeting Date: 03/30/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For
2	Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income Tax, Charged to Voluntary Reserves	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against
4.2	Amend Articles Re: Technical Adjustments	For	For
4.3	Amend Articles Re: Update to Applicable Legal Provisions	For	Against
4.4	Approve Restated Articles of Association	For	Against
5	Amend Articles and Approve Restated General Meeting Regulations	For	Against
7	Increase in Number of Designated Group Members Re: Maximum Variable Compensation Ratio	For	For
8	Approve Share Appreciation Rights Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	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
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Remuneration Policy	For	Against
13	Advisory Vote on Remuneration Report	For	For
14	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Neste OYJ

Meeting Date: 03/30/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Neste OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, Kirsi Sormunen, and Marco Wiren as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For
15	Approve Charitable Donations	For	For

Otsuka Holdings Co Ltd

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Otsuka, Ichiro	For	For
2.2	Elect Director Higuchi, Tatsuo	For	For
2.3	Elect Director Makise, Atsumasa	For	For
2.4	Elect Director Matsuo, Yoshiro	For	For
2.5	Elect Director Tobe, Sadanobu	For	For
2.6	Elect Director Watanabe, Tatsuro	For	For
2.7	Elect Director Hirotsu, Yasuyuki	For	Against
2.8	Elect Director Konose, Tadaaki	For	For
2.9	Elect Director Matsutani, Yukio	For	For
3	Appoint Statutory Auditor Wachi, Yoko	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Beiersdorf AG

Meeting Date: 03/31/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Beiersdorf AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against

Cramo Oyj

Meeting Date: 03/31/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 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 Amount of EUR 70,000 for Chairman, EUR 40,000 for Deputy Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Helene Bistrom, Peter Nilsson, Joakim Rubin, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Perttu Louhiluoto as New Director	For	For
13	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cramo Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For
18	Approve Charitable Donations of up to EUR 20,000	For	For
19	Adopt Rules for Nominating Committee	For	For

Randstad Holding NV

Meeting Date: 03/31/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements for 2015	For	For
2.e	Approve Dividends of EUR 1.68 Per Share	For	For
3.a	Approve Discharge of Management Board	For	For
3.b	Approve Discharge of Supervisory Board	For	For
4.a	Reelect Linda Galipeau to Management Board	For	For
4.b	Reelect François Béharel to Management Board	For	For
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	For
5.b	Reelect Wout Dekker to Supervisory Board	For	For
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
8	Ratify Deloitte Accountants BV as Auditors	For	For

Acuity Brands, Inc.

Meeting Date: 01/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	For	For
1.2	Elect Director Vernon J. Nagel	For	For
1.3	Elect Director Julia B. North	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cantel Medical Corp.

Meeting Date: 01/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Diker	For	For
1.2	Elect Director Alan R. Batkin	For	For
1.3	Elect Director Ann E. Berman	For	For
1.4	Elect Director Joseph M. Cohen	For	For
1.5	Elect Director Mark N. Diker	For	For
1.6	Elect Director Laura L. Forese	For	For
1.7	Elect Director George L. Fotiades	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cantel Medical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Andrew A. Krakauer	For	For
1.9	Elect Director Bruce Slovin	For	For
2	Approve Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Mylan NV

Meeting Date: 01/07/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Proposed Resolution to Redeem All Issued Preferred Shares	For	For

The Greenbrier Companies, Inc.

Meeting Date: 01/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
1.4	Elect Director Kelly M. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SolarWinds, Inc.

Meeting Date: 01/08/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adjourn Meeting	For	For

ENEL SpA

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Southeast Asia Mining Corp.

Meeting Date: 01/12/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Private Company Resolution: Elect Director Brian Jennings	For	Do Not Vote
1.2	Private Company Resolution: Elect Director James Fairbairn	For	Do Not Vote
1.3	Private Company Resolution: Elect Director Stephen McIntyre	For	Do Not Vote
1.4	Private Company Resolution: Elect Director J. Stig Norregaard	For	Do Not Vote
1.5	Private Company Resolution: Elect Director James Patterson	For	Do Not Vote
2	Private Company Resolution: Approve McGovern, Hurley, Cunningham, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
3	Private Company Resolution: Approve Sale of Company Assets	For	Do Not Vote

UniFirst Corporation

Meeting Date: 01/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

UniFirst Corporation

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

Commercial Metals Company

Meeting Date: 01/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	For	For
1b	Elect Director Richard B. Kelson	For	For
1c	Elect Director Rick J. Mills	For	For
1d	Elect Director Charles L. Szews	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Creation and Issuance of Convertible Note and Related Transactions	For	For

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreement and Related Transactions	For	For

F.N.B. Corporation

Meeting Date: 01/14/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

MedAssets, Inc.

Meeting Date: 01/14/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MedAssets, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain

Zodiac Aerospace

Meeting Date: 01/14/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Didier Domange as Supervisory Board Member	For	Against
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	Against
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	Against
12	Renew Appointment of Ernst and Young Audit as Auditor	For	Against
13	Renew Appointment of Auditex as Alternate Auditor	For	For
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	Against
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Filing of Required Documents/Other Formalities	For	For

KGHM Polska Miedz S.A.

Meeting Date: 01/18/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5.1	Recall Supervisory Board Member	None	Against
5.2	Elect Supervisory Board Member	None	Against

Actuant Corporation

Meeting Date: 01/19/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	For	For
1.2	Elect Director Gurminder S. Bedi	For	For
1.3	Elect Director E. James Ferland	For	For
1.4	Elect Director Thomas J. Fischer	For	For
1.5	Elect Director R. Alan Hunter, Jr.	For	For
1.6	Elect Director Robert A. Peterson	For	For
1.7	Elect Director Holly A. Van Deursen	For	For
1.8	Elect Director Dennis K. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Meeting Date: 01/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhang Youjun as Director	For	For
1.2	Elect Yin Ke as Director	For	For
1.3	Elect Yang Minghui as Director	For	For
1.4	Elect Fang Jun as Director	For	For
1.5	Elect Liu Ke as Director	For	For
1.6	Elect He Jia as Director	For	For
1.7	Elect Chan, Charles Sheung Wai as Director	For	For
2.1	Elect Li Fang as Supervisor	For	For
2.2	Elect Guo Zhao as Supervisor	For	For
2.3	Elect Rao Geping as Supervisor	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 01/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve Pledging of Assets for Debt	For	For

New Jersey Resources Corporation

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New Jersey Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence R. Codey	For	For
1.2	Elect Director Laurence M. Downes	For	For
1.3	Elect Director Robert B. Evans	For	For
1.4	Elect Director Alfred C. Koeppe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Washington Federal, Inc.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	For	For

Wausau Paper Corp.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wausau Paper Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

Woodward, Inc.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	For	For
1.2	Elect Director James R. Rulseh	For	For
1.3	Elect Director Gregg C. Sengstack	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Analogic Corporation

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bernard C. Bailey	For	For
1b	Elect Director Jeffrey P. Black	For	For
1c	Elect Director James W. Green	For	For
1d	Elect Director James J. Judge	For	For
1e	Elect Director Michael T. Modic	For	For
1f	Elect Director Steve Odland	For	For
1g	Elect Director Fred B. Parks	For	For
1h	Elect Director Sophie V. Vandebroek	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Analogic Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

D.R. Horton, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Intuit Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Diane B. Greene	For	For
1e	Elect Director Suzanne Nora Johnson	For	For
1f	Elect Director Dennis D. Powell	For	For
1g	Elect Director Brad D. Smith	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Jeff Weiner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jabil Circuit, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	For	For
1.2	Elect Director Martha F. Brooks	For	For
1.3	Elect Director Timothy L. Main	For	For
1.4	Elect Director Mark T. Mondello	For	For
1.5	Elect Director Frank A. Newman	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 Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Kenedix Office Investment Corp.

Meeting Date: 01/21/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kenedix Office Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	For	For
2	Elect Executive Director Uchida, Naokatsu	For	For
3	Elect Alternate Executive Director Teramoto, Hikaru	For	For
4.1	Elect Supervisory Director Toba, Shiro	For	For
4.2	Elect Supervisory Director Morishima, Yoshihiro	For	Against
4.3	Elect Supervisory Director Seki, Takahiro	For	For

MSC Industrial Direct Co., Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank of the Ozarks, Inc.

Meeting Date: 01/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Piedmont Natural Gas Company, Inc.

Meeting Date: 01/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Edgewell Personal Care Company

Meeting Date: 01/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	For	For
1b	Elect Director Daniel J. Heinrich	For	For
1c	Elect Director Carla C. Hendra	For	For
1d	Elect Director R. David Hoover	For	For
1e	Elect Director John C. Hunter, III	For	For
1f	Elect Director Rakesh Sachdev	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Edgewell Personal Care Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Lindsay Corporation

Meeting Date: 01/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Nahl	For	For
1.2	Elect Director William F. Welsh II	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Catherine M. Burzik	For	For
1.3	Elect Director Vincent A. Forlenza	For	For
1.4	Elect Director Claire M. Fraser	For	For
1.5	Elect Director Christopher Jones	For	For
1.6	Elect Director Marshall O. Larsen	For	For
1.7	Elect Director Gary A. Mecklenburg	For	For
1.8	Elect Director James F. Orr	For	For
1.9	Elect Director Willard J. Overlock, Jr.	For	For
1.10	Elect Director Claire Pomeroy	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Rebecca W. Rimel	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 Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Capitol Federal Financial, Inc.

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

DragonWave Inc.

Meeting Date: 01/26/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Consolidation	For	For

Hormel Foods Corporation

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hormel Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	For	For
1.2	Elect Director Terrell K. Crews	For	For
1.3	Elect Director Jeffrey M. Ettinger	For	For
1.4	Elect Director Jody H. Feragen	For	For
1.5	Elect Director Glenn S. Forbes	For	For
1.6	Elect Director Stephen M. Lacy	For	For
1.7	Elect Director John L. Morrison	For	For
1.8	Elect Director Elsa A. Murano	For	For
1.9	Elect Director Robert C. Nakasone	For	For
1.10	Elect Director Susan K. Nestegard	For	For
1.11	Elect Director Dakota A. Pippins	For	For
1.12	Elect Director Christopher J. Policinski	For	For
1.13	Elect Director Sally J. Smith	For	For
1.14	Elect Director James P. Snee	For	For
1.15	Elect Director Steven A. White	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Stephanie Coyles	For	For
1.3	Elect Director Marc DeSerres	For	For
1.4	Elect Director Claude Dussault	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

METRO INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Serge Ferland	For	For
1.6	Elect Director Russell Goodman	For	For
1.7	Elect Director Marc Guay	For	For
1.8	Elect Director Christian W.E. Haub	For	For
1.9	Elect Director Michel Labonte	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 Approach	For	Against

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6.1	Reelect Nicola Leibinger-Kammuller to the Supervisory Board	For	For
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For
6.3	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6A	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For
6B	Reelect Jim Hagemann Snaube to the Supervisory Board	For	For
6C	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Sodexo

Meeting Date: 01/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Consolidated Financial Statements	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sodexo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
4	Reelect Robert Baconnier as Director	For	For
5	Reelect Astrid Bellon as Director	For	Against
6	Reelect Francois-Xavier Bellon as Director	For	Against
7	Elect Emmanuel Babeau as Director	For	For
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Wesco Aircraft Holdings, Inc.

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wesco Aircraft Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Aberdeen Asset Management plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Julie Chakraverty as Director	For	For
6	Re-elect Roger Cornick as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Andrew Laing as Director	For	For
9	Re-elect Rod MacRae as Director	For	For
10	Re-elect Richard Mully as Director	For	For
11	Re-elect Jim Pettigrew as Director	For	For
12	Re-elect Bill Rattray as Director	For	For
13	Re-elect Anne Richards as Director	For	For
14	Re-elect Jutta af Rosenborg as Director	For	For
15	Re-elect Akira Suzuki as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Re-elect Simon Troughton as Director	For	For
17	Re-elect Hugh Young as Director	For	For
18	Elect Val Rahmani as Director	For	For
19	Approve Remuneration Report	For	Abstain
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For

Brooks Automation, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 John K. McGillicuddy	For	For
1.5	Elect Director Krishna G. Palepu	For	For
1.6	Elect Director Kirk P. Pond	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
1.10	Elect Director Ellen M. Zane	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Brooks Automation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For

CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Jean Brassard	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director Paule Dore	For	For
1.6	Elect Director Richard B. Evans	For	For
1.7	Elect Director Julie Godin	For	For
1.8	Elect Director Serge Godin	For	For
1.9	Elect Director Timothy J. Hearn	For	For
1.10	Elect Director Andre Imbeau	For	For
1.11	Elect Director Gilles Labbe	For	For
1.12	Elect Director Heather Munroe-Blum	For	For
1.13	Elect Director Michael E. Roach	For	For
1.14	Elect Director Joakim Westh	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Johnson Controls, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	For	For
1.2	Elect Director Natalie A. Black	For	For
1.3	Elect Director Julie L. Bushman	For	For
1.4	Elect Director Raymond L. Conner	For	For
1.5	Elect Director Richard Goodman	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director William H. Lacy	For	For
1.8	Elect Director Alex A. Molinaroli	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	For	For
1.10	Elect Director Mark P. Vergnano	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Meridian Bioscience, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	For	For
1.2	Elect Director Dwight E. Ellingwood	For	For
1.3	Elect Director John A. Kraeutler	For	For
1.4	Elect Director John C. McIlwraith	For	For
1.5	Elect Director David C. Phillips	For	For
1.6	Elect Director Catherine A. Sazdanoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Grant Thornton LLP as Auditors	For	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For
2	Approve Reduction of CYBG PLC's Share Capital	For	For

Nuance Communications, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	For
1b	Elect Director Robert J. Finocchio	For	For
1c	Elect Director Robert J. Frankenberg	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nuance Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Brett Icahn	For	For
1e	Elect Director William H. Janeway	For	For
1f	Elect Director Mark R. Laret	For	For
1g	Elect Director Katharine A. Martin	For	For
1h	Elect Director Philip J. Quigley	For	For
1i	Elect Director David S. Schechter	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify BDO USA, LLP as Auditors	For	For

Park 24 Co.

Meeting Date: 01/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	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
4.1	Elect Director and Audit Committee Member Uenishi, Seishi	For	For
4.2	Elect Director and Audit Committee Member Kano, Kyosuke	For	For
4.3	Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Park 24 Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	Abstain

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	Do Not Vote

Schnitzer Steel Industries, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Sutherland	For	For
1.2	Elect Director David L. Jahnke	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Schnitzer Steel Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director William D. Larsson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director William C. Foote	For	For
1d	Elect Director Ginger L. Graham	For	For
1e	Elect Director John A. Lederer	For	For
1f	Elect Director Dominic P. Murphy	For	For
1g	Elect Director Stefano Pessina	For	For
1h	Elect Director Barry Rosenstein	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 David H. Y. Ho	For	For
1e	Elect Director Margaret G. McGlynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Ashland Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brendan M. Cummins	For	For
1b	Elect Director Roger W. Hale	For	For
1c	Elect Director Vada O. Manager	For	For
1d	Elect Director Mark C. Rohr	For	For
1e	Elect Director George A. Schaefer, Jr.	For	For
1f	Elect Director Janice J. Teal	For	For
1g	Elect Director Michael J. Ward	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BG Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

China Railway Group Limited

Meeting Date: 01/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Zongyan as Director	For	For
2	Approve Issuance of Domestic and Overseas Debt Financing Instruments	For	For
3	Approve Increase in Registered Capital to Reflect the Completion of Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

comScore, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

comScore, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

Jacobs Engineering Group Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Peter J. Robertson	For	For
1h	Elect Director Noel G. Watson	For	For
2	Amend Outside Director Stock Awards	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Meritor, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ivor J. Evans	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Meritor, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 D. Mark Durcan	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Lawrence N. Mondry	For	For
1.7	Elect Director Robert E. Switz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Noble Group Limited

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Noble Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	For	Against

NuStar Energy LP

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	For
2	Adjourn Meeting	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Three Expressways Adjustment Agreement and Related Transactions	For	For
2	Approve Longda Adjustment Agreement and Related Transactions	For	For

Sonic Corp.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sonic Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Neal Black	For	For
1.2	Elect Director Clifford Hudson	For	For
1.3	Elect Director Federico F. Peña	For	For
1.4	Elect Director Susan E. Thronson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

Spectrum Brands Holdings, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	For	For
1.2	Elect Director Norman S. Matthews	For	For
1.3	Elect Director Joseph S. Steinberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

The Laclede Group, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	For	For
1.2	Elect Director Suzanne Sitherwood	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Laclede Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Mary Ann Van Lokeren	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

The Scotts Miracle-Gro Company

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

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

UGI Corporation

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	For	For
1.2	Elect Director Richard W. Gochnauer	For	For
1.3	Elect Director Frank S. Hermance	For	For
1.4	Elect Director Ernest E. Jones	For	For
1.5	Elect Director Anne Pol	For	For
1.6	Elect Director Marvin O. Schlanger	For	For
1.7	Elect Director James B. Stallings, Jr.	For	For
1.8	Elect Director Roger B. Vincent	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

UGI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	For	For
1.2	Elect Director W. Craig Jelinek	For	For
1.3	Elect Director John W. Stanton	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Griffon Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	For	For
1.2	Elect Director Blaine V. Fogg	For	For
1.3	Elect Director Louis J. Grabowsky	For	For
1.4	Elect Director William H. Waldorf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Griffon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Grant Thornton LLP as Auditors	For	For

Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director David L. Chicoine	For	For
1c	Elect Director Janice L. Fields	For	For
1d	Elect Director Hugh Grant	For	For
1e	Elect Director Arthur H. Harper	For	For
1f	Elect Director Laura K. Ipsen	For	For
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director William U. Parfet	For	For
1k	Elect Director George H. Poste	For	For
1l	Elect Director Robert J.Stevens	For	For
1m	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orica Ltd.

Meeting Date: 01/29/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Ian Cockerill as Director	For	For
2.2	Elect Malcolm Broomhead as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Rules of Procedures of the Board of Directors	For	For
2	Elect Lian Wanyong as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Li Xiaojuan as Supervisor and Authorize Board to Fix Her Remuneration	For	For
4	Approve Amendments to Articles of Association	For	For

ThyssenKrupp AG

Meeting Date: 01/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ThyssenKrupp AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For

Cosco Pacific Limited

Meeting Date: 02/01/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	For	Abstain

Energizer Holdings, Inc.

Meeting Date: 02/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Patrick Mulcahy	For	For
1.2	Elect Director Alan R. Hoskins	For	For
1.3	Elect Director Kevin J. Hunt	For	For
1.4	Elect Director Patrick J. Moore	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Approve Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MTR Corporation Ltd

Meeting Date: 02/01/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve XRL Agreement and Related Transactions	For	For

ARAMARK

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	For	For
1.2	Elect Director Todd M. Abbrecht	For	For
1.3	Elect Director Lawrence T. Babbio, Jr.	For	For
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	For	For
1.5	Elect Director Lisa G. Bisaccia	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For
1.7	Elect Director Richard Dreiling	For	For
1.8	Elect Director Irene M. Esteves	For	For
1.9	Elect Director Daniel J. Heinrich	For	For
1.10	Elect Director Sanjeev K. Mehra	For	For
1.11	Elect Director John A. Quelch	For	For
1.12	Elect Director Stephen I. Sadove	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dolby Laboratories, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dolby Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Nicholas Donatiello, Jr.	For	For
1.6	Elect Director N. William Jasper, Jr.	For	For
1.7	Elect Director Simon Segars	For	For
1.8	Elect Director Roger Siboni	For	For
1.9	Elect Director Avadis Tevanian, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Emerson Electric Co.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	For	For
1.2	Elect Director J. B. Bolten	For	For
1.3	Elect Director M. S. Levatich	For	For
1.4	Elect Director R. L. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability	Against	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Adopt Quantitative Company-wide GHG Goals	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Golub Capital BDC, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Oshkosh Corporation

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	For	For
1.2	Elect Director Richard M. Donnelly	For	For
1.3	Elect Director Peter B. Hamilton	For	For
1.4	Elect Director Wilson R. Jones	For	For
1.5	Elect Director Leslie F. Kenne	For	For
1.6	Elect Director Steven C. Mizell	For	For
1.7	Elect Director Stephen D. Newlin	For	For
1.8	Elect Director Craig P. Omtvedt	For	For
1.9	Elect Director Duncan J. Palmer	For	For
1.10	Elect Director John S. Shiely	For	For
1.11	Elect Director Richard G. Sim	For	For
1.12	Elect Director William S. Wallace	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	For	For
A2	Elect Director William T. McCormick, Jr.	For	For
B	Ratify Deloitte & Touche LLP as Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
D	Amend Omnibus Stock Plan	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Sally Beauty Holdings, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	For	For
1.2	Elect Director Christian A. Brickman	For	For
1.3	Elect Director Marshall E. Eisenberg	For	For
1.4	Elect Director Robert R. McMaster	For	For
1.5	Elect Director John A. Miller	For	For
1.6	Elect Director Susan R. Mulder	For	For
1.7	Elect Director Edward W. Rabin	For	For
2	Ratify KPMG LLP as Auditors	For	For

WestRock Company

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

WestRock Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	For	For
1b	Elect Director J. Powell Brown	For	For
1c	Elect Director Michael E. Campbell	For	For
1d	Elect Director Terrell K. Crews	For	For
1e	Elect Director Russell M. Currey	For	For
1f	Elect Director G. Stephen Felker	For	For
1g	Elect Director Lawrence L. Gellerstedt III	For	For
1h	Elect Director John A. Luke, Jr.	For	For
1i	Elect Director Gracia C. Martore	For	For
1j	Elect Director James E. Nevels	For	For
1k	Elect Director Timothy H. Powers	For	For
1l	Elect Director Steven C. Voorhees	For	For
1m	Elect Director Bettina M. Whyte	For	For
1n	Elect Director Alan D. Wilson	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
1l	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	For	For
1.2	Elect Adrian Gardner as a Director	For	For
1.3	Elect John T. McLennan as a Director	For	For
1.4	Elect Simon Olswang as a Director	For	For
1.5	Elect Zohar Zisapel as a Director	For	For
1.6	Elect Julian A. Brodsky as a Director	For	For
1.7	Elect Clayton Christensen as a Director	For	For
1.8	Elect Eli Gelman as a Director	For	For
1.9	Elect James S. Kahan as a Director	For	For
1.10	Elect Richard T.C. LeFave as a Director	For	For
1.11	Elect Giora Yaron as a Director	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 Authorize Board to Fix Their Remuneration	For	For

Atmos Energy Corporation

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	For	For
1b	Elect Director Kim R. Cocklin	For	For
1c	Elect Director Richard W. Douglas	For	For
1d	Elect Director Ruben E. Esquivel	For	For
1e	Elect Director Richard K. Gordon	For	For
1f	Elect Director Robert C. Grable	For	For
1g	Elect Director Michael E. Haefner	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Atmos Energy Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Thomas C. Meredith	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
1l	Elect Director Richard Ware II	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

EXCO TECHNOLOGIES LIMITED

Meeting Date: 02/03/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie T. F. Bennett	For	For
1.2	Elect Director Edward H. Kernaghan	For	For
1.3	Elect Director Nicole Kirk	For	For
1.4	Elect Director Robert B. Magee	For	For
1.5	Elect Director Philip B. Matthews	For	For
1.6	Elect Director Brian A. Robbins	For	For
1.7	Elect Director Peter van Schaik	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alison Cooper as Director	For	For
5	Re-elect David Haines as Director	For	For
6	Re-elect Michael Herlihy as Director	For	For
7	Re-elect Matthew Phillips as Director	For	For
8	Re-elect Oliver Tant as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Re-elect Karen Witts as Director	For	For
11	Re-elect Malcolm Wyman as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	Approve Change of Company Name to Imperial Brands plc	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PriceSmart, Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PriceSmart, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Katherine L. Hensley	For	For
1.5	Elect Director Leon C. Janks	For	For
1.6	Elect Director Jose Luis Laparte	For	For
1.7	Elect Director Mitchell G. Lynn	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

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Robert W. Matschullat	For	For
1f	Elect Director Cathy E. Minehan	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director David J. Pang	For	For
1i	Elect Director Charles W. Scharf	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For

Compass Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Nelson Silva as Director	For	For
5	Elect Johnny Thomson as Director	For	For
6	Elect Ireena Vittal as Director	For	For
7	Re-elect Dominic Blakemore as Director	For	For
8	Re-elect Richard Cousins as Director	For	For
9	Re-elect Gary Green as Director	For	For
10	Re-elect Carol Arrowsmith as Director	For	For
11	Re-elect John Bason as Director	For	For
12	Re-elect Susan Murray as Director	For	For
13	Re-elect Don Robert as Director	For	For
14	Re-elect Paul Walsh as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Compass Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

ESCO Technologies Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	For	For
1.2	Elect Director Victor L. Richey	For	For
1.3	Elect Director James M. Stolze	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Sustainability, Including GHG Goals	Against	For

Rite Aid Corporation

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Collins, Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	For	For
1.2	Elect Director Andrew J. Policano	For	For
1.3	Elect Director Jeffrey L. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Tyson Foods, Inc.

Meeting Date: 02/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	For	For
1c	Elect Director Mike Beebe	For	For
1d	Elect Director Mikel A. Durham	For	For
1e	Elect Director Kevin M. McNamara	For	For
1f	Elect Director Brad T. Sauer	For	For
1g	Elect Director Donnie Smith	For	For
1h	Elect Director Robert Thurber	For	For
1i	Elect Director Barbara A. Tyson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For
5	Implement a Water Quality Stewardship Policy	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyson Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	Against	For
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
8	Report on Working Conditions	Against	For
9	Report on Lobbying Payments and Policy	Against	For

Great Western Bancorp, Inc.

Meeting Date: 02/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Spies	For	For
1.2	Elect Director Ken Karels	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Beacon Roofing Supply, Inc.

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	For	For
1.2	Elect Director Paul M. Isabella	For	For
1.3	Elect Director Richard W. Frost	For	For
1.4	Elect Director Alan Gershenhorn	For	For
1.5	Elect Director Peter M. Gotsch	For	For
1.6	Elect Director Philip W. Knisely	For	For
1.7	Elect Director Neil S. Novich	For	For
1.8	Elect Director Stuart A. Randle	For	For
1.9	Elect Director Nathan K. Sleeper	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Beacon Roofing Supply, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Douglas L. Young	For	For
2	Ratify Ernst & Young LLP as as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Central Garden & Pet Company

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Brown	For	For
1.2	Elect Director John B. Balousek	For	For
1.3	Elect Director David N. Chichester	For	For
1.4	Elect Director Thomas J. Colligan	For	For
1.5	Elect Director Brooks M. Pennington III	For	For
1.6	Elect Director Alfred A. Piergallini	For	For
1.7	Elect Director John R. Ranelli	For	For
1.8	Elect Director George C. Roeth	For	For
1.9	Elect Director M. Beth Springer	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Ingles Markets, Incorporated

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest E. Ferguson	For	For
1.2	Elect Director Brenda S. Tudor	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ingles Markets, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Establish Director Stock Ownership Requirement	Against	For

MICROSEMI CORPORATION

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	For	For
1.2	Elect Director Dennis R. Leibel	For	For
1.3	Elect Director Thomas R. Anderson	For	For
1.4	Elect Director William E. Bendush	For	For
1.5	Elect Director Paul F. Folino	For	For
1.6	Elect Director William L. Healey	For	For
1.7	Elect Director Matthew E. Massengill	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

MTS Systems Corporation

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MTS Systems Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Barb J. Samardzich	For	For
1.6	Elect Director Michael V. Schrock	For	For
1.7	Elect Director Gail P. Steinel	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

TUI AG

Meeting Date: 02/09/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2014/2015	For	For
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	For	For
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	For	For
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	For	For
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	For	For
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	For	For
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	For	For
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	For	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	For	For
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	For	For
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10.1	Elect Edgar Ernst to the Supervisory Board	For	For
10.2	Elect Angelika Gifford to the Supervisory Board	For	For
10.3	Elect Michael Hodgkinson to the Supervisory Board	For	For
10.4	Elect Peter Long to the Supervisory Board	For	For
10.5	Elect Klaus Mangold to the Supervisory Board	For	For
10.6	Elect Alexey Mordashov to the Supervisory Board	For	For
10.7	Elect Carmen Riu Gueell to the Supervisory Board	For	Against
11	Amend Articles Re: Board-Related	For	For
12	Approve Remuneration of Supervisory Board	For	For

Navistar International Corporation

Meeting Date: 02/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	For	For
1.2	Elect Director Michael N. Hammes	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Navistar International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Vincent J. Intrieri	For	For
1.4	Elect Director James H. Keyes	For	For
1.5	Elect Director Stanley A. McChrystal	For	For
1.6	Elect Director Samuel J. Merksamer	For	For
1.7	Elect Director Mark H. Rachesky	For	For
1.8	Elect Director Michael Sirignano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	None	For

Whistler Blackcomb Holdings Inc.

Meeting Date: 02/10/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director David Brownlie	For	For
2.2	Elect Director John Furlong	For	For
2.3	Elect Director Russell Goodman	For	For
2.4	Elect Director R. Scott Hutcheson	For	For
2.5	Elect Director Peter McDermott	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Whistler Blackcomb Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Eric Resnick	For	For
2.7	Elect Director Graham Savage	For	For
2.8	Elect Director Michele Romanow	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Ordinary Dividend	For	For
4	Elect Andrew Findlay as Director	For	For
5	Elect Chris Browne as Director	For	For
6	Re-elect John Barton as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Dame Carolyn McCall as Director	For	For
9	Re-elect Adele Anderson as Director	For	For
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Re-elect Keith Hamill as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Re-elect Francois Rubichon as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Meeting with Two Weeks' Notice	For	For

Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	For	For
1.2	Elect Director Toni D. Cooley	For	For
1.3	Elect Director Robert C. Khayat	For	For
1.4	Elect Director Dianne Mooney	For	For
1.5	Elect Director Gail Jones Pittman	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Working Conditions	Against	For
6	Implement a Water Quality Stewardship Policy	Against	For

Varian Medical Systems, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark R. Laret	For	For
1.3	Elect Director Erich R. Reinhardt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Jack in the Box Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Plum Creek Timber Company, Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Plum Creek Timber Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Targa Resources Corp.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

Targa Resources Partners LP

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For

Weyerhaeuser Company

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Weyerhaeuser Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	For	For
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For

J & J SNACK FOODS CORP.

Meeting Date: 02/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Stanley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Osram Licht AG

Meeting Date: 02/16/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Osram Licht AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	For	For

Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Auditors	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For

New World Development Co. Ltd.

Meeting Date: 02/17/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	For	For
2	Approve Chengdu SP Agreement and Related Transactions	For	For

Plexus Corp.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Plexus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Phil R. Martens	For	For
1.9	Elect Director Michael V. Schrock	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bank Hapoalim Ltd.

Meeting Date: 02/18/2016

Country: Israel

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	For	Do Not Vote
4	Elect Ruben Krupik as External Director for a Three-Year Period	For	Do Not Vote
5	Amend Articles of Association Re: Exemption of Officers	For	Do Not Vote
6	Amend Article 17 of the Articles of Association	For	Do Not Vote
7	Amend Compensation Policy Re: Amendments Relating to Exemption and Liability	For	Do Not Vote
8	Approve Exemption Agreements for Directors and Officers	For	Do Not Vote
9	Approve Indemnification Agreements for Directors and Officers	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Do Not Vote
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Do Not Vote
B3	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	Do Not Vote

Geely Automobile Holdings Ltd.

Meeting Date: 02/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For

Infineon Technologies AG

Meeting Date: 02/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Qualified Employee Stock Purchase Plan	For	For
8	Approve Remuneration of Supervisory Board	For	For

Matthews International Corporation

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Don W. Quigley, Jr.	For	For
1.2	Elect Director Terry L. Dunlap	For	For
1.3	Elect Director Alvaro Garcia-Tunon	For	For
1.4	Elect Director John D. Turner	For	For
1.5	Elect Director Jerry R. Whitaker	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Raymond James Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	For	For
1.2	Elect Director Shelley G. Broader	For	For
1.3	Elect Director Jeffrey N. Edwards	For	For
1.4	Elect Director Benjamin C. Esty	For	For
1.5	Elect Director Francis S. Godbold	For	For
1.6	Elect Director Thomas A. James	For	For
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Roderick C. McGeary	For	For
1.9	Elect Director Paul C. Reilly	For	For
1.10	Elect Director Robert P. Saltzman	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

TD Ameritrade Holding Corporation

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TD Ameritrade Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young LLP as Auditors	For	For

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	Abstain
2	Authorise Issue of Equity in Connection with the Acquisition	For	Abstain
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	Abstain

KLA-Tencor Corporation

Meeting Date: 02/19/2016 **Country:** USA
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Extension of Outside Director Accelerated Vesting Policy	For	Against

Lam Research Corporation

Meeting Date: 02/19/2016 **Country:** USA
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lam Research Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For
3	Increase Authorized Common Stock	For	For

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	For	For

OSG Corp. (6136)

Meeting Date: 02/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Osawa, Teruhide	For	For
3.2	Elect Director Ishikawa, Norio	For	For
3.3	Elect Director Sakurai, Masatoshi	For	For
3.4	Elect Director Sonobe, Koji	For	For
3.5	Elect Director Endo, Toru	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

OSG Corp. (6136)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Osawa, Nobuaki	For	For
3.7	Elect Director Hayasaka, Tetsuro	For	For
3.8	Elect Director Osawa, Jiro	For	For
3.9	Elect Director Yoshizaki, Toshitaka	For	For
3.10	Elect Director Osawa, Hideaki	For	For
4.1	Elect Director and Audit Committee Member Nakagawa, Takeo	For	Against
4.2	Elect Director and Audit Committee Member Osawa, Gohei	For	For
4.3	Elect Director and Audit Committee Member Kato, Koji	For	For
4.4	Elect Director and Audit Committee Member Omori, Hiroyuki	For	For
4.5	Elect Director and Audit Committee Member Ono, Kyoshiro	For	Against
4.6	Elect Director and Audit Committee Member Sakaki, Yoshiyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Cubic Corporation

Meeting Date: 02/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	For	For
1.2	Elect Director Bruce G. Blakley	For	For
1.3	Elect Director Bradley H. Feldmann	For	For
1.4	Elect Director Edwin A. Guiles	For	For
1.5	Elect Director Janice M. Hamby	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cubic Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Steven J. Norris	For	For
1.7	Elect Director Robert S. Sullivan	For	For
1.8	Elect Director John H. Warner, Jr.	For	For
2	Amend Articles	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Airgas, Inc.

Meeting Date: 02/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 02/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	For	For
1.2	Elect Director Mui Sung Yeo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Berry Plastics Group, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Idalene F. Kesner	For	For
1.2	Elect Director Carl J. 'Rick' Rickertsen	For	For
1.3	Elect Director Stephen E. Sterrett	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Declassify the Board of Directors	Against	For

Deere & Company

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Crandall C. Bowles	For	For
1c	Elect Director Vance D. Coffman	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Deere & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Michael O. Johanns	For	For
1f	Elect Director Clayton M. Jones	For	For
1g	Elect Director Brian M. Krzanich	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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4a	Adopt Proxy Access Right	Against	For
4b	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	Against	Against

Fair Isaac Corporation

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. George Battle	For	For
1b	Elect Director Greg R. Gianforte	For	For
1c	Elect Director Braden R. Kelly	For	For
1d	Elect Director James D. Kirsner	For	For
1e	Elect Director William J. Lansing	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	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Fair Isaac Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Hillenbrand, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

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

Keurig Green Mountain, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Novozymes A/S

Meeting Date: 02/24/2016

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novozymes A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For
5	Reelect Henrik Gurtler (Chairman) as Director	For	For
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For
7a	Reelect Heinz-Jurgen Bertram as Director	For	For
7b	Reelect Lars Green as Director	For	For
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For
7d	Reelect Mathias Uhlen as Director	For	For
7e	Elect Eivind Kolding as New Director	For	For
8	Ratify PricewaterhouseCoopers as Auditors	For	For
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

The Valspar Corporation

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	For	For
1.2	Elect Director Gary E. Hendrickson	For	For
1.3	Elect Director Mae C. Jemison	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Valspar Corporation

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

China Petroleum & Chemical Corp.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Yongsheng as Director	For	For
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For

Headwaters Incorporated

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	For	For
1b	Elect Director Malyn K. Malquist	For	For
1c	Elect Director Sylvia Summers	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

INTL FCStone Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

INTL FCStone Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Anderson	For	For
1.2	Elect Director Scott J. Branch	For	For
1.3	Elect Director John Fowler	For	For
1.4	Elect Director Edward J. Grzybowski	For	For
1.5	Elect Director Daryl K. Henze	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	Approve Executive Incentive Bonus Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

NCI Building Systems, Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Forbes	For	For
1.2	Elect Director George Martinez	For	For
1.3	Elect Director Jonathan L. Zrebiec	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Team, Inc.

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Team, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For

TFS Financial Corporation

Meeting Date: 02/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Marc A. Stefanski	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

American Residential Properties, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

Coherent, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	For	For
1.2	Elect Director Jay T. Flatley	For	For
1.3	Elect Director Susan M. James	For	For
1.4	Elect Director L. William (Bill) Krause	For	For
1.5	Elect Director Garry W. Rogerson	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coherent, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Steve Skaggs	For	For
1.7	Elect Director Sandeep Vij	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dewan Housing Finance Corporation Limited

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants on Preferential Basis to Promoter Group	For	For

Diamond Foods, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Intesa SanPaolo SPA

Meeting Date: 02/26/2016

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bylaws	For	For

Kewpie Corp.

Meeting Date: 02/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Miyake, Minesaburo	For	For
2.2	Elect Director Nakashima, Amane	For	For
2.3	Elect Director Katsuyama, Tadaaki	For	For
2.4	Elect Director Wada, Yoshiaki	For	For
2.5	Elect Director Furutachi, Masafumi	For	For
2.6	Elect Director Hyodo, Toru	For	For
2.7	Elect Director Takemura, Shigeki	For	For
2.8	Elect Director Inoue, Nobuo	For	For
2.9	Elect Director Chonan, Osamu	For	For
2.10	Elect Director Saito, Kengo	For	For
2.11	Elect Director Hemmi, Yoshinori	For	For
2.12	Elect Director Uchida, Kazunari	For	For
2.13	Elect Director Urushi, Shihoko	For	For
3	Appoint Statutory Auditor Tarui, Sumio	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mueller Water Products, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shirley C. Franklin	For	For
1.2	Elect Director Thomas J. Hansen	For	For
1.3	Elect Director Gregory E. Hyland	For	For
1.4	Elect Director Jerry W. Kolb	For	For
1.5	Elect Director Joseph B. Leonard	For	For
1.6	Elect Director Mark J. O'Brien	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 Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Ratify Ernst & Young LLP as Auditors	For	For

Snyder's-Lance, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

State Bank Of India

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

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

Mobile Telesystems PJSC

Meeting Date: 02/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Reorganization via Acquisition of Subsidiary	For	For
3	Amend Charter	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 02/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name	For	For
2	Amend Articles of Association	For	For

Haynes International, Inc.

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Haynes International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Campion	For	For
2	Elect Director Mark M. Comerford	For	For
3	Elect Director John C. Corey	For	For
4	Elect Director Robert H. Getz	For	For
5	Elect Director Timothy J. McCarthy	For	For
6	Elect Director Michael L. Shor	For	For
7	Elect Director William P. Wall	For	For
8	Ratify Deloitte & Touche LLP as Auditors	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
10	Approve Omnibus Stock Plan	For	For

Nordson Corporation

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Donald Brydon as Director	For	For
4	Re-elect Neil Berkett as Director	For	For
5	Re-elect Drummond Hall as Director	For	For
6	Re-elect Steve Hare as Director	For	For
7	Re-elect Jonathan Howell as Director	For	For
8	Re-elect Stephen Kelly as Director	For	For
9	Re-elect Inna Kuznetsova as Director	For	For
10	Re-elect Ruth Markland as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix 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	Approve the Sage Save and Share Plan	For	For
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 Meeting with Two Weeks' Notice	For	For

WGL Holdings, Inc.

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

WGL Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephen C. Beasley	For	For
1.3	Elect Director George P. Clancy, Jr.	For	For
1.4	Elect Director James W. Dyke, Jr.	For	For
1.5	Elect Director Nancy C. Floyd	For	For
1.6	Elect Director Linda R. Gooden	For	For
1.7	Elect Director James F. Lafond	For	For
1.8	Elect Director Debra L. Lee	For	For
1.9	Elect Director Terry D. McCallister	For	For
1.10	Elect Director Dale S. Rosenthal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

AECOM

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Fordyce	For	For
1.2	Elect Director William H. Frist	For	For
1.3	Elect Director Linda Griego	For	For
1.4	Elect Director Douglas W. Stotlar	For	For
1.5	Elect Director Daniel R. Tishman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Helmerich & Payne, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	For	For
1b	Elect Director Randy A. Foutch	For	For
1c	Elect Director Hans Helmerich	For	For
1d	Elect Director John W. Lindsay	For	For
1e	Elect Director Paula Marshall	For	For
1f	Elect Director Thomas A. Petrie	For	For
1g	Elect Director Donald F. Robillard, Jr.	For	For
1h	Elect Director Francis Rooney	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 Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

Hologic, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	For	For
1.2	Elect Director Sally W. Crawford	For	For
1.3	Elect Director Scott T. Garrett	For	For
1.4	Elect Director Nancy L. Leaming	For	For
1.5	Elect Director Lawrence M. Levy	For	For
1.6	Elect Director Stephen P. MacMillan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hologic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Samuel Merksamer	For	For
1.8	Elect Director Christiana Stamoulis	For	For
1.9	Elect Director Elaine S. Ullian	For	For
1.10	Elect Director Christopher J. Coughlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

PTC INC.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice D. Chaffin	For	For
1.2	Elect Director Donald K. Grierson	For	For
1.3	Elect Director James E. Heppelmann	For	For
1.4	Elect Director Klaus Hoehn	For	For
1.5	Elect Director Paul A. Lacy	For	For
1.6	Elect Director Robert P. Schechter	For	For
1.7	Elect Director Renato Zambonini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TE Connectivity Ltd.

Meeting Date: 03/02/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Juergen W. Gromer	For	For
1e	Elect Director William A. Jeffrey	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 Mark C. Trudeau	For	For
1k	Elect Director John C. Van Scoter	For	For
1l	Elect Director Laura H. Wright	For	For
2	Elect Board Chairman Thomas J. Lynch	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For
4	Designate Jvo Grundler as Independent Proxy	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For
6	Approve Discharge of Board and Senior Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TE Connectivity Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For
12	Approve Declaration of Dividend	For	For
13	Authorize Share Repurchase Program	For	For
14	Amend Articles of Association Re: Capital and Related Amendments	For	Against
15	Approve Reduction of Share Capital	For	For
16	Adjourn Meeting	For	For

TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	For	For
1.2	Elect Director Mervin Dunn	For	For
1.3	Elect Director Michael Graff	For	For
1.4	Elect Director W. Nicholas Howley	For	For
1.5	Elect Director Raymond Laubenthal	For	For
1.6	Elect Director Robert Small	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Acadia Healthcare Company, Inc.

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For
2	Adjourn Meeting	For	For

AmerisourceBergen Corporation

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	For	For
1.2	Elect Director Steven H. Collis	For	For
1.3	Elect Director Douglas R. Conant	For	For
1.4	Elect Director D. Mark Durcan	For	For
1.5	Elect Director Richard W. Gochnauer	For	For
1.6	Elect Director Lon R. Greenberg	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Canadian Western Bank

Meeting Date: 03/03/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canadian Western Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albrecht W.A. Bellstedt	For	For
1.2	Elect Director Andrew J. Bibby	For	For
1.3	Elect Director Christopher H. Fowler	For	For
1.4	Elect Director Linda M.O. Hohol	For	For
1.5	Elect Director Robert A. Manning	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	For	For
1.7	Elect Director Robert L. Phillips	For	For
1.8	Elect Director Raymond J. Protti	For	For
1.9	Elect Director Ian M. Reid	For	For
1.10	Elect Director H. Sanford Riley	For	For
1.11	Elect Director Alan M. Rowe	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

LIC Housing Finance Ltd.

Meeting Date: 03/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	For

Samsonite International S.A.

Meeting Date: 03/03/2016

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsonite International S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reduce Authorized Share Capital and Confirm Validity of Authorized Share Capital	For	For

Tetra Tech, Inc.

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	For	For
1.2	Elect Director Hugh M. Grant	For	For
1.3	Elect Director Patrick C. Haden	For	For
1.4	Elect Director J. Christopher Lewis	For	For
1.5	Elect Director Kimberly E. Ritrievi	For	For
1.6	Elect Director Albert E. Smith	For	For
1.7	Elect Director J. Kenneth Thompson	For	For
1.8	Elect Director Richard H. Truly	For	For
1.9	Elect Director Kirsten M. Volpi	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Maria Elena Lagomasino	For	For
1f	Elect Director Fred H. Langhammer	For	For
1g	Elect Director Aylwin B. Lewis	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Mark G. Parker	For	For
1j	Elect Director Sheryl K. Sandberg	For	For
1k	Elect Director Orin C. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Wartsila Oyj

Meeting Date: 03/03/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15a	Authorize Share Repurchase Program	For	For
15b	Authorize Reissuance of Repurchased Shares	For	For
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For

ZTE Corporation

Meeting Date: 03/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Lirong as Director	For	For
1.2	Elect Zhang Jianheng as Director	For	Against
1.3	Elect Luan Jubao as Director	For	Against
1.4	Elect Wang Yawen as Director	For	Against
1.5	Elect Tian Dongfang as Director	For	Against
1.6	Elect Zhan Yichao as Director	For	Against
1.7	Elect Yin Yimin as Director	For	For
1.8	Elect Zhao Xianming as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Wei Zaisheng as Director	For	For
1.10	Elect Richard Xike Zhang as Director	For	For
1.11	Elect Chen Shaohua as Director	For	For
1.12	Elect Lu Hongbing as Director	For	For
1.13	Elect Bingsheng Teng as Director	For	For
1.14	Elect Zhu Wuxiang as Director	For	For
2.1	Elect Xu Weiyan as Supervisor	For	For
2.2	Elect Wang Junfeng as Supervisor	For	For
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For
6	Amend Articles of Association	For	For

New China Life Insurance Co Ltd.

Meeting Date: 03/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amended Proposal on the Issue of 2016 Capital Supplement Bond	For	For
2.1	Elect Wan Feng as Director	For	For
2.2	Elect Li Zongjian as Director	For	Against
2.3	Elect Liu Xiangdong as Director	For	Against
2.4	Elect Chen Yuanling as Director	For	Against
2.5	Elect Wu Kunzong as Director	For	Against
2.6	Elect Hu Aimin as Director	For	Against
2.7	Elect Dacey John Robert as Director	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Zhang Guozheng as Director	For	Against
2.9	Elect Li Xianglu as Director	For	For
2.10	Elect Neoh Anthony Francis as Director	For	For
2.11	Elect Zheng Wei as Director	For	For
3.1	Elect Wang Chengran as Supervisor	For	For
3.2	Elect Liu Zhiyong as Supervisor	For	For
3.3	Elect Lin Chi Fai Desmond as Supervisor	For	For
4.1	Elect Campbell Robert David as Director	For	Against
4.2	Elect Fong Chung Mark as Director	For	Against

Quanex Building Products Corporation

Meeting Date: 03/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Griffiths	For	For
1.2	Elect Director LeRoy D. Nosbaum	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Declassify the Board of Directors	For	For
4	Reduce Supermajority Vote Requirement	For	For
5	Ratify Grant Thornton LLP as Auditors	For	For

HCL Technologies Ltd.

Meeting Date: 03/05/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KONE Corporation

Meeting Date: 03/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For
16	Authorize Share Repurchase Program	For	For

Sanmina Corporation

Meeting Date: 03/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sanmina Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Michael J. Clarke	For	For
1c	Elect Director Eugene A. Delaney	For	For
1d	Elect Director John P. Goldsberry	For	For
1e	Elect Director Joseph G. Licata, Jr.	For	For
1f	Elect Director Mario M. Rosati	For	For
1g	Elect Director Wayne Shortridge	For	For
1h	Elect Director Jure Sola	For	For
1i	Elect Director Jackie M. Ward	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cabot Microelectronics Corporation

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Amount of Share Repurchase Program	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

H & M Hennes & Mauritz

Meeting Date: 03/08/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
7	Amend Articles Re: Location of General Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Joy Global Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Mark J. Gliebe	For	For
1.4	Elect Director John T. Grep	For	For
1.5	Elect Director John Nils Hanson	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Richard B. Loynd	For	For
1.8	Elect Director P. Eric Siegert	For	For
1.9	Elect Director James H. Tate	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Policy and Report on Board Diversity	Against	Against

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Raymond V. Dittamore	For	For
1c	Elect Director Jeffrey W. Henderson	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Paul E. Jacobs	For	For
1f	Elect Director Harish Manwani	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

QUALCOMM Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Mark D. McLaughlin	For	For
1h	Elect Director Steve Mollenkopf	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1j	Elect Director Francisco Ros	For	For
1k	Elect Director Jonathan J. Rubinstein	For	For
1l	Elect Director Anthony J. Vinciguerra	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Sinopharm Group Co., Ltd.

Meeting Date: 03/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration	For	For

Super Micro Computer, Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Toll Brothers, Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	For	For
1.2	Elect Director Bruce E. Toll (Withdrawn)		
1.3	Elect Director Douglas C. Yearley, Jr.	For	For
1.4	Elect Director Robert S. Blank	For	For
1.5	Elect Director Edward G. Boehne	For	For
1.6	Elect Director Richard J. Braemer	For	For
1.7	Elect Director Christine N. Garvey	For	For
1.8	Elect Director Carl B. Marbach	For	For
1.9	Elect Director John A. McLean	For	For
1.10	Elect Director Stephen A. Novick	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 Officers' Compensation	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Provide Directors May Be Removed With or Without Cause	For	For

ABM Industries Incorporated

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	For	For
1.2	Elect Director Sudhakar Kesavan	For	For
1.3	Elect Director Lauralee E. Martin	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ABM Industries Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For

Analog Devices, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For
1b	Elect Director Vincent T. Roche	For	For
1c	Elect Director Richard M. Beyer	For	For
1d	Elect Director James A. Champy	For	For
1e	Elect Director Bruce R. Evans	For	For
1f	Elect Director Edward H. Frank	For	For
1g	Elect Director John C. Hodgson	For	For
1h	Elect Director Neil Novich	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Currency Exchange International, Corp.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Currency Exchange International, Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Randolph W. Pinna	For	For
1.2	Elect Director Joseph August	For	For
1.3	Elect Director Mark Mickleborough	For	For
1.4	Elect Director V. James Sardo	For	For
1.5	Elect Director James D.A. White	For	For
1.6	Elect Director Chirag Bhavsar	For	For
1.7	Elect Director Linda Stromme	For	For
1.8	Elect Director Bryan Osmar	For	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

Enghouse Systems Limited

Meeting Date: 03/09/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Paul Stoyan	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

The RMR Group Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The RMR Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Logan	For	For
1.2	Elect Director Adam D. Portnoy	For	For
1.3	Elect Director Barry M. Portnoy	For	For
1.4	Elect Director Walter C. Watkins, Jr.	For	For
1.5	Elect Director Frederick N. Zeytoonjian	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Michael E. Daniels	For	For
1d	Elect Director Frank M. Drendel	For	For
1e	Elect Director Brian Duperreault	For	For
1f	Elect Director Rajiv L. Gupta	For	For
1g	Elect Director George R. Oliver	For	For
1h	Elect Director Brendan R. O'Neill	For	For
1i	Elect Director Jurgen Tinggren	For	For
1j	Elect Director Sandra S. Wijnberg	For	For
1k	Elect Director R. David Yost	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	For	For
2b	Authorize Board to Fix Remuneration of Auditors	For	For
3	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Whole Foods Market, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Shahid (Hass) Hassan	For	For
1.3	Elect Director Stephanie Kugelman	For	For
1.4	Elect Director John Mackey	For	For
1.5	Elect Director Walter Robb	For	For
1.6	Elect Director Jonathan Seiffer	For	For
1.7	Elect Director Morris (Mo) Siegel	For	For
1.8	Elect Director Jonathan Sokoloff	For	For
1.9	Elect Director Ralph Sorenson	For	For
1.10	Elect Director Gabrielle Sulzberger	For	For
1.11	Elect Director William (Kip) Tindell, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Pro-rata Vesting of Equity Plan	Against	For
7	Report on Food Waste Management	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Advaxis, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Patton	For	For
1.2	Elect Director Daniel J. O'Connor	For	For
1.3	Elect Director Roni A. Appel	For	For
1.4	Elect Director Richard J. Berman	For	For
1.5	Elect Director Thomas J. McKearn	For	For
1.6	Elect Director David Sidransky	For	For
1.7	Elect Director Samir N. Khleif	For	For
1.8	Elect Director Thomas J. Ridge	For	For
1.9	Elect Director Gregory T. Mayes	For	For
2	Increase Authorized Common Stock	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Marcum LLP as Auditors	For	For

Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Susan M. James	For	For
1h	Elect Director Alexander A. Karsner	For	For
1i	Elect Director Adrianna C. Ma	For	For
1j	Elect Director Dennis D. Powell	For	For
1k	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

ArcelorMittal

Meeting Date: 03/10/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital Without Distribution to Shareholders	For	For
2	Authorize Board to Issue Shares	For	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For
2.3	Elect James Andrew Stott as Director	For	For
2.4	Elect Sunir Kumar Kapoor as Director	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4	Approve Deferred Share Bonus Plan	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7	Advisory Vote on Remuneration Policy Report	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	None	Abstain
2	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	None	For

Cabot Corporation

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cabot Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick C. G. MacLeod	For	For
1.2	Elect Director Sue H. Rataj	For	For
1.3	Elect Director Matthias L. Wolfgruber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For

DSV A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	For	For
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	For	For
5.1	Reelect Kurt K. Larsen as Director	For	For
5.2	Reelect Annette Sadolin as Director	For	For
5.3	Reelect Birgit W. Nørgaard 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 Jørgen Møller as Director	For	For
6	Ratify Ernst & Young as Auditors	For	For
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DSV A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Amend Remuneration Policy	For	For
7.3	Authorize Share Repurchase Program; Amend Articles Accordingly	For	For
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	Against

F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Jonathan C. Chadwick	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 John McAdam	For	For
1i	Elect Director Stephen M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

National Fuel Gas Company

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

National Fuel Gas Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Carroll	For	For
1.2	Elect Director Joseph N. Jagers	For	For
1.3	Elect Director David F. Smith	For	For
1.4	Elect Director Craig G. Matthews	For	For
2	Advisory Approval Of Named Executive Officer Compensation	For	Against
3	Amend Non-Employee Director Restricted Stock Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Report on Methane Emissions Management and Reduction Targets	Against	For

PT XL Axiata Tbk

Meeting Date: 03/10/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Yessie D. Yosehya as Director	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue II)	For	For
2	Amend Articles of the Association Re: Rights Issue II and/or Long Term Incentive Program 2010 - 2015 Grant Date VI	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT XL Axiata Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Long Term Incentive Program 2016-2020 through Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

TDC A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management and Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5a	Reelect Vagn Sorensen as Director	For	For
5b	Reelect Pierre Danon as Director	For	For
5c	Reelect Stine Bosse as Director	For	For
5d	Reelect Angus Porter as Director	For	For
5e	Reelect Pieter Knook as Director	For	For
5f	Reelect Benoit Scheen as Director	For	For
5g	Elect Marianne Bock as New Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7a	Authorize Share Repurchase Program	For	Against
7b	Approve Remuneration of Directors	For	For

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Engineering & Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Motor Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Nam Seong-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Steel Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

POSCO

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Myeong-woo as Outside Director	For	For
3.2	Elect Choi Jeong-woo as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Lee In-ho as Outside Director	For	For
2.1.2	Elect Song Gwang-su as Outside Director	For	For
2.1.3	Elect Park Jae-wan as Outside Director	For	For
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For
2.2.3	Elect Lee Sang-hun as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Lee In-ho as Outside Director	For	For
2.1.2	Elect Song Gwang-su as Outside Director	For	For
2.1.3	Elect Park Jae-wan as Outside Director	For	For
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For
2.2.3	Elect Lee Sang-hun as Inside Director	For	For
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Shenzhen Investment Ltd.

Meeting Date: 03/11/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shenzhen Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For
2	Elect Huang Wei as Director	For	For

Koninklijke Ahold NV

Meeting Date: 03/14/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Merger Agreement with SA Groupe Delhaize	For	For
3.a	Elect F. Muller to Management Board	For	For
3.b	Elect P. Bouchut to Management Board	For	For
3.c	Elect K. Holt to Management Board	For	For
3.d	Elect M. Jansson to Supervisory Board	For	For
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For
3.f	Elect P. De Maeseneire to Supervisory Board	For	For
3.g	Elect D. Leroy to Supervisory Board	For	For
3.h	Elect W.G. McEwan to Supervisory Board	For	For
3.i	Elect J.L. Stahl to Supervisory Board	For	For
3.j	Elect J. Thijs to Supervisory Board	For	For
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against
6.a	Elect Mr. J. Carr to Management Board	For	For
6.b	Elect J.E. McCann to Management Board	For	For
7.a	Elect M.G. McGrath to Supervisory Board	For	For
7.b	Elect M.A. Citrino to Supervisory Board	For	For
8	Amend the Remuneration Policy of the Management Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend the Remuneration Policy of the Supervisory Board	For	For

SA Groupe Delhaize

Meeting Date: 03/14/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For
5	Approve Discharge of Directors for the Period until EGM	For	For
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

SGS SA

Meeting Date: 03/14/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 68 per Share	For	For
4.1.a	Reelect Paul Desmarais as Director	For	Against
4.1.b	Reelect August Von Finck as Director	For	Against
4.1.c	Reelect August Francois Von Finck as Director	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SGS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.d	Reelect Ian Gallienne as Director	For	Against
4.1.e	Reelect Cornelius Grupp as Director	For	For
4.1.f	Reelect Peter Kalantzis as Director	For	For
4.1.g	Reelect Christopher Kirk as Director	For	Against
4.1.h	Reelect Gerard Lamarche as Director	For	Against
4.1.i	Reelect Sergio Marchionne as Director	For	Against
4.1.j	Reelect Shelby Du Pasquier as Director	For	For
4.2	Reelect Sergio Marchionne as Board Chairman	For	For
4.3.a	Appoint August Von Finck as Member of the Compensation Committee	For	Against
4.3.b	Appoint Ian Gallienne as Member of the Compensation Committee	For	Against
4.3.c	Appoint Shelby Du Pasquier as Member of the Compensation Committee	For	For
4.4	Ratify Deloitte SA as Auditors	For	For
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2,1 Million	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2017	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million for Fiscal 2015	For	For
6	Transact Other Business (Voting)	For	Against

The Cooper Companies, Inc.

Meeting Date: 03/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	For	For
1.2	Elect Director Michael H. Kalkstein	For	For
1.3	Elect Director Jody S. Lindell	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Cooper Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Gary S. Petersmeyer	For	For
1.5	Elect Director Allan E. Rubenstein	For	For
1.6	Elect Director Robert S. Weiss	For	For
1.7	Elect Director Stanley Zinberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bankia SA

Meeting Date: 03/15/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income and Dividends	For	For
2.1	Elect Antonio Greño Hidalgo as Director	For	For
2.2	Reelect José Sevilla Álvarez as Director	For	For
2.3	Reelect Joaquín Ayuso García as Director	For	For
2.4	Reelect Francisco Javier Campo García as Director	For	For
2.5	Reelect Eva Castillo Sanz as Director	For	For
3	Renew Appointment of Ernst & Young as Auditor	For	For
4.1	Amend Articles Re: Issuance of Bonds and Other Securities	For	Against
4.2	Amend Articles Re: General Meetings	For	Against
4.3	Amend Articles Re: Board of Directors	For	For
4.4	Amend Articles Re: Board Committees	For	For
4.5	Amend Article 49 Re: Director Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against
4.7	Amend Transitional Provision	For	For
5.1	Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against
5.2	Amend Articles of General Meeting Regulations Re: Available Information and Right to Information Prior to the Meeting	For	For
5.3	Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against
6	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
7	Authorize Issuance of Non-Convertible and/or 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
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For
11	Advisory Vote on Remuneration Report	For	For

Gaming and Leisure Properties, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 03/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Caution of Risks Relating to Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
2	Approve the Undertaking by the Company's Directors in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
3	Approve the Undertaking by the Company's Senior Management in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For

Hill-Rom Holdings, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Rolf A. Classon	For	For
1.2	Elect Director William G. Dempsey	For	For
1.3	Elect Director James R. Giertz	For	For
1.4	Elect Director Charles E. Golden	For	For
1.5	Elect Director John J. Greisch	For	For
1.6	Elect Director William H. Kucheman	For	For
1.7	Elect Director Ronald A. Malone	For	For
1.8	Elect Director Eduardo R. Menasce	For	For
1.9	Elect Director Stacy Enxing Seng	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hill-Rom Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	Against
5	Amend Omnibus Stock Plan	For	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

OM Asset Management plc

Meeting Date: 03/15/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	For	For

Pinnacle Entertainment, Inc.

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

SanDisk Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SanDisk Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

The ADT Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
1i	Elect Director Christopher Hylen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Toro Company

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	For	For
1.2	Elect Director Richard M. Olson	For	For
1.3	Elect Director James C. O'Rourke	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Toro Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Christopher A. Twomey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WESTERN DIGITAL CORPORATION

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	For	For
1.2	Elect Director James G. Cullen	For	For
1.3	Elect Director Tadataka Yamada	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Meeting Date: 03/16/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Ido Stern as Director for a Three-Year Period	For	For
2	Reelect Amnon Dick as External Director for a Three-Year Period	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	For

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	For	For
1b	Elect Director David R. Carlucci	For	For
1c	Elect Director J. Martin Carroll	For	For
1d	Elect Director Diane H. Gulyas	For	For
1e	Elect Director Nancy S. Lurker	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Angus C. Russell	For	For
1h	Elect Director Virgil D. Thompson	For	For
1i	Elect Director Mark C. Trudeau	For	For
1j	Elect Director Kneeland C. Youngblood	For	For
1k	Elect Director Joseph A. Zaccagnino	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mallinckrodt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For
6	Determine Price Range for Reissuance of Treasury Shares	For	For

MAXIMUS, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	For	For
1.2	Elect Director Peter B. Pond	For	For
1.3	Elect Director James R. Thompson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Pandora A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2015 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pandora A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For
5	Approve Discharge of Management and Board	For	For
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For
6.2	Authorize Share Repurchase Program	For	For
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For
7.4	Reelect Andrea Dawn Alvey as Director	For	For
7.5	Reelect Ronica Wang as Director	For	For
7.6	Reelect Anders Boyer-Sogaard as Director	For	For
7.7	Reelect Bjorn Gulden as Director	For	For
7.8	Reelect Per Bank as Director	For	For
7.9	Reelect Michael Hauge Sorensen as Director	For	For
7.10	Elect Birgitta Stymne Goransson as New Director	For	For
8	Ratify Ernst & Young as Auditors	For	Abstain

Svenska Handelsbanken AB

Meeting Date: 03/16/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Against
14	Determine Number of Directors (11)	For	For
15	Determine Number of Auditors (2)	For	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
17a	Reelect Jon-Fredrik Baksaas as Director	For	For
17b	Reelect Pär Boman as Director	For	For
17c	Reelect Tommy Bylund as Director	For	For
17d	Reelect Ole Johansson as Director	For	For
17e	Reelect Lise Kaae as Director	For	For
17f	Reelect Fredrik Lundberg as Director	For	For
17g	Reelect Bente Rathe as Director	For	For
17h	Reelect Charlotte Skog as Director	For	For
17i	Reelect Frank Vang-Jensen as Director	For	For
17j	Elect Karin Aelman as New Director	For	For
17k	Elect Kerstin Hessius as New Director	For	For
18	Elect Pär Boman as Board Chairman	For	For
19	Ratify KPMG and Ernst & Young as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For

Banco Santander S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect Belén Romana García as Director	For	For
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For
3.C	Reelect Sol Daurella Comadrán as Director	For	For
3.D	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.E	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.G	Reelect Bruce Carnegie-Brown as Director	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5.A	Amend Article 23 Re: Convening of General Meetings	For	For
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For
5.C	Amend Articles Re: Board Committees	For	For
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For
7	Approve Capital Raising	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration of Directors	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Buy-out Policy	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For

Bankinter S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For
6.2	Reelect Jaime Terceiro Lomba as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bankinter S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Fix Number of Directors at 10	For	For
7.1	Approve Remuneration Policy	For	For
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	For
7.4	Fix Maximum Variable Compensation Ratio	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Report	For	For

Carlsberg

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	For
4a	Approve Remuneration of Directors	For	For
4b	Amend Articles Re: Director Age Limit	For	For
4c	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
5a	Reelect Flemming Besenbacher as Director	For	For
5b	Reelect Lars Sorensen as Director	For	For
5c	Reelect Richard Burrows as Director	For	For
5d	Reelect Donna Cordner as Director	For	For
5e	Reelect Elisabeth Fleuriot as Director	For	For
5f	Reelect Cornelis van der Graaf as Director	For	For
5g	Reelect Carl Bache as Director	For	For
5h	Reelect Soren-Peter Olesen as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5i	Reelect Nina Smith as Director	For	For
5j	Reelect Lars Stemmerik as Director	For	For
6	Ratify KPMG as Auditors	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Lihua as Director	For	For
2	Elect He Cao as Director	For	For
3	Elect Huang Fang as Director	For	For
4	Elect Wan Liming as Director	For	Against

Danske Bank A/S

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	For
4a	Reelect Ole Andersen as Director	For	For
4b	Reelect Urban Backstrom as Director	For	For
4c	Reelect Jorn Jensen as Director	For	For
4d	Reelect Rolv Ryssdal as Director	For	For
4e	Reelect Carol Sergeant as Director	For	For
4f	Reelect Trond Westlie as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4g	Elect Lars-Erik Brenoe as Director	For	For
4h	Elect Hilde Tonne as Director	For	For
5	Ratify Deloitte as Auditors	For	For
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	For
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
6c	Amend Articles Re: Notification of Annual General Meetings	For	For
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	For
7	Authorize Share Repurchase Program	For	For
8	Approve Remuneration of Directors for 2016	For	For
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	For
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Against
10.2	Introduce Ceiling on Golden Handshakes	For	For
10.3	At a European Level Support the Introduction of a Tax on Speculation (FTT tax)	Against	Against
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Against
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Against

Enagas S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enagas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board	For	For
4	Appoint Ernst & Young as Auditor	For	For
5	Reelect Sociedad Estatal de Participaciones Industriales as Director	For	For
6.1	Amend Article 3 Re: Registered Office, Branches and Corporate Website	For	For
6.2	Amend Articles Re: Exceptional Convening of Meetings and Appointment of Auditors	For	For
6.3	Amend Article 44 Re: Audit and Compliance Committee	For	For
6.4	Amend Article 45 Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Restricted Stock Plan	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Givaudan SA

Meeting Date: 03/17/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 54 per Share	For	For
4	Approve Discharge of Board of Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.1	Reelect Werner Bauer as Director	For	For
5.1.2	Reelect Lilian Biner as Director	For	For
5.1.3	Reelect Michael Carlos as Director	For	For
5.1.4	Reelect Ingrid Deltenre as Director	For	For
5.1.5	Reelect Calvin Grieder as Director	For	For
5.1.6	Reelect Thomas Rufer as Director	For	For
5.1.7	Reelect Juerg Witmer as Director	For	For
5.2	Elect Victor Bali as Director	For	For
5.3	Elect Juerg Witmer as Board Chairman	For	For
5.4.1	Appoint Werner Bauer as Member of the Compensation Committee	For	For
5.4.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	For	For
5.4.3	Appoint Calvin Grieder as Member of the Compensation Committee	For	For
5.5	Designate Manuel Isler as Independent Proxy	For	For
5.6	Ratify Deloitte SA as Auditors	For	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million	For	For
7	Transact Other Business (Voting)	For	Against

Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keysight Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jean M. Halloran	For	For
1.3	Elect Director Mark B. Templeton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nordea Bank AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For
17	Authorize Share Repurchase Program	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	For

Piedmont Natural Gas Company, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Garfield	For	For
1.2	Elect Director Frankie T. Jones, Sr.	For	For
1.3	Elect Director Vicki McElreath	For	For
1.4	Elect Director Thomas Skains	For	For
1.5	Elect Director Phillip D. Wright	For	For
1.6	Elect Director Thomas M. Pashley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rofin-Sinar Technologies Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl F. Baasel	For	Do Not Vote
1.2	Elect Director Daniel J. Smoke	For	Do Not Vote
1.3	Elect Director Gary K. Willis	For	Do Not Vote
2	Declassify the Board of Directors	None	Do Not Vote
3	Reduce Supermajority Vote Requirement	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
1.1	Elect Directors Thomas Limberger	For	For
1.2	Elect Directors Gebhard Rainer	For	For
1.3	Elect Directors Jordan Kovler	For	For
2	Declassify the Board of Directors	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	For	For
5	Provide Right to Act by Written Consent	For	For
6	Ratify Deloitte & Touche LLP as Auditors	None	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
8	Other Business	None	Against

Banco Popolare Scarl

Meeting Date: 03/18/2016

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Allocation of Income to Charitable Purposes	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Censors	For	For
6	Approve Executive Incentive Bonus Plan 2016	For	For
7	Approve Remuneration Report	For	For

CJ O Shopping Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Yoon Seung-roh as Inside Director	For	For
2.2	Elect Lee In-su as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Dongbu Insurance Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dongbu Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Elect Ahn Hyeong-jun as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	For	For
1.2	Elect Director Adolfo Henriques	For	For
1.3	Elect Director Samuel L. Higginbottom	For	For
1.4	Elect Director Mark H. Hildebrandt	For	For
1.5	Elect Director Wolfgang Mayrhuber	For	For
1.6	Elect Director Eric A. Mendelson	For	For
1.7	Elect Director Laurans A. Mendelson	For	For
1.8	Elect Director Victor H. Mendelson	For	For
1.9	Elect Director Julie Neitzel	For	For
1.10	Elect Director Alan Schriesheim	For	For
1.11	Elect Director Frank J. Schwitter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Huatai Securities Co., Ltd.

Meeting Date: 03/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Chen Chuanming as Director	For	For
1.2	Elect Yang Xiongsheng as Director	For	For

Hyundai WIA Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Son Il-geun as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mainstreet Equity Corp.

Meeting Date: 03/18/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	For	For
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 Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mainstreet Equity Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-approve Stock Option Plan	For	Against
5	Approve Shareholder Rights Plan	For	Against

New World Development Co. Ltd.

Meeting Date: 03/18/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Offer, Option Offer and Related Transactions	For	For

Novo Nordisk A/S

Meeting Date: 03/18/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for 2015	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2016	For	For
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For
5.1	Elect Göran Ando as Director and Chairman	For	Against
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Against
5.3a	Elect Bruno Angelici as Director	For	For
5.3b	Elect Brian Daniels as Director	For	For
5.3c	Elect Sylvie Grégoire as Director	For	For
5.3d	Elect Liz Hewitt as Director	For	For
5.3e	Elect Mary Szela as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For
7.4	Authorize Share Repurchase Program	For	For
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For
7.5b	Amend Articles Re: Editorial Amendment	For	For
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For
7.6	Approve Revised Remuneration Principles	For	For

SK Hynix Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Jun-ho as Inside Director	For	For
2.2	Elect Park Jeong-ho as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Orion Oyj

Meeting Date: 03/22/2016

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orion Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as 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 600,000 B-Shares without Preemptive Rights	For	For

Schindler Holding AG

Meeting Date: 03/22/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 2.70 per Share and Participation Certificate	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Schindler Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 8.9 Million for Fiscal 2016	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million for Fiscal 2016	For	For
4.3	Approve Variable Remuneration of Directors in the Amount of CHF 8.3 Million for Fiscal 2015	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11 Million for Fiscal 2015	For	For
5	Amend Articles Re: Nationality of Board Chairman and Board Size	For	For
6.1	Elect Silvio Napoli as Director	For	For
6.2	Reelect Alfred Schindler as Director	For	For
6.3.1	Reelect Pius Baschera as Director and Member of the Remuneration Committee	For	For
6.3.2	Reelect Rudolf Fischer as Director and Member of the Remuneration Committee	For	For
6.3.3	Reelect Rolf Schweiger as Director and Member of the Remuneration Committee	For	For
6.4.1	Reelect Monika Buetler as Director	For	For
6.4.2	Reelect Carole Vischer as Director	For	Against
6.4.3	Reelect Luc Bonnard as Director	For	Against
6.4.4	Reelect Patrice Bula as Director	For	For
6.4.5	Reelect Karl Hofstetter as Director	For	For
6.4.6	Reelect Anthony Nightingale as Director	For	For
6.4.7	Reelect Klaus Wellershoff as Director	For	For
6.5	Designate Adrian von Segesser as Independent Proxy	For	For
6.6	Ratify Ernst & Young AG as Auditors	For	For
7.1	Approve CHF 98,435 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
7.2	Approve CHF 351,948 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For	For
8	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Meeting Date: 03/22/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Amend Articles Re: Number of Directors	For	For
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For
15a1	Reelect Johan H. Andresen as Director	For	For
15a2	Reelect Signhild Arnegard Hansen as Director	For	For
15a3	Reelect Samir Brikho as Director	For	For
15a4	Reelect Annika Falkengren as Director	For	For
15a5	Reelect Winnie Fok as Director	For	For
15a6	Reelect Urban Jansson as Director	For	For
15a7	Reelect Birgitta Kantola as Director	For	For
15a8	Reelect Tomas Nicolin as Director	For	For
15a9	Reelect Sven Nyman as Director	For	For
15a10	Reelect Jesper Ovesen as Director	For	For
15a11	Reelect Marcus Wallenberg as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a12	Elect Helena Saxon as New Director	For	For
15a13	Elect Sara Ohrvall as New Director	For	For
15b	Elect Marcus Wallenberg as Chairman of the Board	For	For
16	Ratify PricewaterhouseCoopers as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18a	Approve Profit Sharing Program	For	For
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For
19a	Authorize Share Repurchase Program	For	For
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	For
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	For
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For
22a	Adopt Vision Regarding Gender Equality in the Company	None	Against
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	For
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Against

SYNNEX Corporation

Meeting Date: 03/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	For	For
1.2	Elect Director Kevin Murai	For	For
1.3	Elect Director Fred Breidenbach	For	For
1.4	Elect Director Hau Lee	For	For
1.5	Elect Director Matthew Miao	For	For
1.6	Elect Director Dennis Polk	For	For
1.7	Elect Director Gregory Quesnel	For	For
1.8	Elect Director Thomas Wurster	For	For
1.9	Elect Director Duane Zitzner	For	For
1.10	Elect Director Andrea Zulberti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SYNNEX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Valener Inc.

Meeting Date: 03/22/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary-Ann Bell	For	For
1.2	Elect Director Nicole Forget	For	For
1.3	Elect Director Francois Gervais	For	For
1.4	Elect Director Pierre Monahan	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 03/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2.1	Elect Xu Liuping as Non-Independent Director	For	For
2.2	Elect Zhang Baolin as Non-Independent Director	For	For
2.3	Elect Zhu Huarong as Non-Independent Director	For	For
2.4	Elect Zhou Zhiping as Non-Independent Director	For	For
2.5	Elect Tan Xiaogang as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Wang Xiaoxiang as Non-Independent Director	For	For
2.7	Elect Wang Kun as Non-Independent Director	For	For
2.8	Elect Shuai Tianlong as Independent Director	For	For
2.9	Elect Liu Jipeng as Independent Director	For	For
2.10	Elect Li Xiang as Independent Director	For	For
2.11	Elect Li Qingwen as Independent Director	For	For
2.12	Elect Tan Xiaosheng as Independent Director	For	For
2.13	Elect Hu Yu as Independent Director	For	For
2.14	Elect Pang Yong as Independent Director	For	For
2.15	Elect Chen Quanshi as Independent Director	For	For
3.1	Elect Xiao Yong as Supervisor	For	For
3.2	Elect Sun Dahong as Supervisor	For	For
3.3	Elect Zhao Huixia as Supervisor	For	For

First Niagara Financial Group, Inc.

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	For	For
1b	Elect Director Marc L. Andreessen	For	For
1c	Elect Director Michael J. Angelakis	For	For
1d	Elect Director Leslie A. Brun	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Klaus Kleinfeld	For	For
1g	Elect Director Raymond J. Lane	For	For
1h	Elect Director Ann M. Livermore	For	For
1i	Elect Director Raymond E. Ozzie	For	For
1j	Elect Director Gary M. Reiner	For	For
1k	Elect Director Patricia F. Russo	For	For
1l	Elect Director Lip-Bu Tan	For	For
1m	Elect Director Margaret C. Whitman	For	For
1n	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Japan Tobacco Inc

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tango, Yasutake	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Japan Tobacco Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Koizumi, Mitsuomi	For	For
3.3	Elect Director Shingai, Yasushi	For	For
3.4	Elect Director Iwai, Mutsuo	For	For
3.5	Elect Director Miyazaki, Hideki	For	For
3.6	Elect Director Oka, Motoyuki	For	For
3.7	Elect Director Koda, Main	For	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For

JSW Energy Ltd.

Meeting Date: 03/23/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JSWEL Employees Stock Ownership Plan - 2016 (the Plan)	For	For
2	Approve Grant of Stock Options to Employees and Subsidiaries of the Company Under the Plan	For	For
3	Authorize Trust to Undertake Secondary Acquisition of Shares for the Implementation of the Plan	For	For
4	Approve Provision of Money to the Trust for Purchase of Shares of the Company for Implementation of the Plan	For	For
5	Elect Rakesh Nath as Independent Director	For	For

KeyCorp

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KeyCorp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	For	For
3	Approve Increase in Size of Board	For	For
4	Adjourn Meeting	For	For

Photronics, Inc.

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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	Approve Omnibus Stock Plan	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Deloitte& Touche LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/23/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Approve the Management and Employee Stock Option Program (MESOP)	For	For
6	Elect Directors and/or Commissioners	For	Against

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Mary N. Dillon	For	For
1d	Elect Director Robert M. Gates	For	For
1e	Elect Director Melody Hobson	For	For
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Asahi Group Holdings Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Izumiya, Naoki	For	For
3.2	Elect Director Takahashi, Katsutoshi	For	For
3.3	Elect Director Okuda, Yoshihide	For	For
3.4	Elect Director Koji, Akiyoshi	For	For
3.5	Elect Director Bando, Mariko	For	For
3.6	Elect Director Tanaka, Naoki	For	For
3.7	Elect Director Kagami, Noboru	For	For
3.8	Elect Director Hamada, Kenji	For	For
3.9	Elect Director Kitagawa, Ryoichi	For	For
3.10	Elect Director Kosaka, Tatsuro	For	For
4	Appoint Statutory Auditor Tsunoda, Tetsuo	For	For
5	Approve Equity Compensation Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bridgestone Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Tsuya, Masaaki	For	For
3.2	Elect Director Nishigai, Kazuhisa	For	For
3.3	Elect Director Masunaga, Mikio	For	For
3.4	Elect Director Togami, Kenichi	For	For
3.5	Elect Director Tachibana Fukushima, Sakie	For	For
3.6	Elect Director Scott Trevor Davis	For	For
3.7	Elect Director Okina, Yuri	For	For
3.8	Elect Director Masuda, Kenichi	For	For
3.9	Elect Director Yamamoto, Kenzo	For	For
3.10	Elect Director Terui, Keiko	For	For
3.11	Elect Director Sasa, Seiichi	For	For
4	Approve Annual Bonus	For	Against

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nagayama, Osamu	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chugai Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Ueno, Motoo	For	For
3.3	Elect Director Kosaka, Tatsuro	For	For
3.4	Elect Director Itaya, Yoshio	For	For
3.5	Elect Director Tanaka, Yutaka	For	For
3.6	Elect Director Ikeda, Yasuo	For	For
3.7	Elect Director Franz B. Humer	For	Against
3.8	Elect Director Sophie Kornowski-Bonnet	For	For
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against
4.2	Appoint Statutory Auditor Nimura, Takaaki	For	For
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For

Ciena Corporation

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lawton W. Fitt	For	For
1b	Elect Director Patrick H. Nettles	For	For
1c	Elect Director Michael J. Rowny	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

FRONTIER REAL ESTATE INVESTMENT CORP

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

FRONTIER REAL ESTATE INVESTMENT CORP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Nagata, Kazuichi	For	For
3.1	Elect Supervisory Director Ochiai, Takaaki	For	For
3.2	Elect Supervisory Director Suzuki, Toshio	For	For
4.1	Elect Alternate Executive Director Tanaka, Hiroshi	For	For
4.2	Elect Alternate Executive Director Kaito, Akiko	For	For

Hoshizaki Electric Co., Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size	For	For
2.1	Elect Director Sakamoto, Seishi	For	For
2.2	Elect Director Hongo, Masami	For	For
2.3	Elect Director Kawai, Hideki	For	For
2.4	Elect Director Ogawa, Keishiro	For	For
2.5	Elect Director Maruyama, Satoru	For	For
2.6	Elect Director Kobayashi, Yasuhiro	For	For
2.7	Elect Director Ogura, Daizo	For	For
2.8	Elect Director Ozaki, Tsukasa	For	For
2.9	Elect Director Tsunematsu, Koichi	For	For
2.10	Elect Director Ochiai, Shinichi	For	For
2.11	Elect Director Furukawa, Yoshio	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hoshizaki Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Kitagaito, Hiromitsu	For	For
3.2	Elect Director and Audit Committee Member Onoda, Chikai	For	For
3.3	Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For
4.1	Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	For
4.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Director Retirement Bonus	For	Against

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	For	Abstain
2	Amend Articles of Association	For	Abstain
3	Authorise Issue of Equity with and without Pre-emptive Rights	For	Abstain
4	Approve the Transaction	For	Abstain
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	Abstain
6	Approve Newco 2016 Performance Share Plan	For	For
7	Approve Newco 2016 Long Term Incentive Plan	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	For	For
10	Approve Newco 2016 Sharesave Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Directors to Modify Employee Share Plans	For	For
12	Authorise Directors to Establish Further Employee Share Plans	For	For

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Hanai, Nobuo	For	For
3.2	Elect Director Kawai, Hiroyuki	For	For
3.3	Elect Director Tachibana, Kazuyoshi	For	For
3.4	Elect Director Mikayama, Toshifumi	For	For
3.5	Elect Director Sato, Yoichi	For	For
3.6	Elect Director Ito, Akihiro	For	For
3.7	Elect Director Nishikawa, Koichiro	For	For
3.8	Elect Director Leibowitz, Yoshiko	For	For
4	Appoint Statutory Auditor Shimizu, Akira	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kyowa Hakko Kirin Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deep Discount Stock Option Plan	For	For

Motorcar Parts of America, Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	For	For
1.2	Elect Director Mel Marks	For	For
1.3	Elect Director Scott Adelson	For	For
1.4	Elect Director Rudolph Borneo	For	For
1.5	Elect Director Philip Gay	For	For
1.6	Elect Director Duane Miller	For	For
1.7	Elect Director Jeffrey Mirvis	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nabtesco Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kotani, Kazuaki	For	For
2.2	Elect Director Osada, Nobutaka	For	For
2.3	Elect Director Teramoto, Katsuhiko	For	For
2.4	Elect Director Sakai, Hiroaki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nabtesco Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Yoshikawa, Toshio	For	For
2.6	Elect Director Hashimoto, Goro	For	For
2.7	Elect Director Hakoda, Daisuke	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 Ioku, Kensuke	For	For
3.2	Appoint Statutory Auditor Sasaki, Zenzo	For	For
3.3	Appoint Statutory Auditor Nagasaka, Takemi	For	For

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For
3.2	Elect Ko Bu-in as Outside Director	For	For
3.3	Elect Lee Man-woo as Outside Director	For	For
3.4	Elect Lee Sang-gyeong as Outside Director	For	For
3.5	Elect Lee Seong-ryang as Outside Director	For	For
3.6	Elect Lee Jeong-il as Outside Director	For	For
3.7	Elect Lee Heun-ya as Outside Director	For	For
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For
3.2	Elect Ko Bu-in as Outside Director	For	For
3.3	Elect Lee Man-woo as Outside Director	For	For
3.4	Elect Lee Sang-gyeong as Outside Director	For	For
3.5	Elect Lee Seong-ryang as Outside Director	For	For
3.6	Elect Lee Jeong-il as Outside Director	For	For
3.7	Elect Lee Heun-ya as Outside Director	For	For
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

VeriFone Systems, Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

VeriFone Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Karen Austin	For	For
1.3	Elect Director Paul Galant	For	For
1.4	Elect Director Alex W. 'Pete' Hart	For	For
1.5	Elect Director Robert B. Henske	For	For
1.6	Elect Director Wenda Harris Millard	For	For
1.7	Elect Director Eitan Raff	For	For
1.8	Elect Director Jonathan I. Schwartz	For	For
1.9	Elect Director Jane J. Thompson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Asics Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oyama, Motoi	For	For
3.2	Elect Director Kato, Katsumi	For	For
3.3	Elect Director Kato, Isao	For	For
3.4	Elect Director Nishimae, Manabu	For	For
3.5	Elect Director Tanaka, Katsuro	For	For
3.6	Elect Director Kajiwara, Kenji	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Asics Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Hanai, Takeshi	For	For
3.8	Elect Director Kashiwaki, Hitoshi	For	For
4.1	Appoint Statutory Auditor Inoue, Tadashi	For	For
4.2	Appoint Statutory Auditor Miyakawa, Keiji	For	For
4.3	Appoint Statutory Auditor Mihara, Hideaki	For	For
4.4	Appoint Statutory Auditor Mitsuya, Yuko	For	For
5	Appoint Alternate Statutory Auditor Onishi, Hirofumi	For	For

BNK Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Seong Se-hwan as Inside Director	For	For
3.2	Elect Jeong Min-ju as Inside Director	For	For
3.3	Elect Kim Chang-su as Outside Director	For	For
3.4	Elect Cha Yong-gyu as Outside Director	For	For
3.5	Elect Moon Il-jae as Outside Director	For	For
3.6	Elect Kim Chan-hong as Outside Director	For	For
4.1	Elect Kim Chang-su as Member of Audit Committee	For	For
4.2	Elect Cha Yong-gyu as Member of Audit Committee	For	For
4.3	Elect Moon Il-jae as Member of Audit Committee	For	For
4.4	Elect Kim Chan-hong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Seong In-seok as Inside Director	For	For
3.5	Elect Song Yoo-jin as Outside Director	For	For
3.6	Elect Kim Hui-dong as Outside Director	For	For
3.7	Elect Jin Young-ho as Outside Director	For	For
4	Elect Kim Hui-dong as Member of Audit Committee	For	For
5	Elect Seong In-seok as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Industrial Bank of Korea

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kao Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Hasebe, Yoshihiro	For	For
2.5	Elect Director Kadonaga, Sonosuke	For	For
2.6	Elect Director Nagashima, Toru	For	For
2.7	Elect Director Oku, Masayuki	For	Against
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

KB Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Choi Young-hwi as Outside Director	For	For
3.2	Elect Choi Woon-yeol as Outside Director	For	For
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For
3.4	Elect Lee Byeong-nam as Outside Director	For	For
3.5	Elect Park Jae-ha as Outside Director	For	For
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Han Jong-su as Outside Director	For	For
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For
4.4	Elect Han Jong-su as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kubota Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Kimata, Masatoshi	For	For
2.2	Elect Director Kubo, Toshihiro	For	For
2.3	Elect Director Kimura, Shigeru	For	For
2.4	Elect Director Ogawa, Kenshiro	For	For
2.5	Elect Director Kitao, Yuichi	For	For
2.6	Elect Director Iida, Satoshi	For	For
2.7	Elect Director Matsuda, Yuzuru	For	For
2.8	Elect Director Ina, Koichi	For	For
3	Appoint Alternate Statutory Auditor Morishita, Masao	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NCsoft Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Park Byeong-mu as Non-independent Non-executive Director	For	For
4	Elect Three Outside Directors (Bundled)	For	For
5	Elect Three Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Shiseido Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Uotani, Masahiko	For	For
2.2	Elect Director Iwai, Tsunehiko	For	For
2.3	Elect Director Sakai, Toru	For	For
2.4	Elect Director Ishikura, Yoko	For	For
2.5	Elect Director Iwata, Shoichiro	For	For
2.6	Elect Director Oishi, Kanoko	For	For
2.7	Elect Director Uemura, Tatsuo	For	For
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TonenGeneral Sekiyu K.K.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2	Elect Director Oshida, Yasuhiko	For	For
3	Appoint Statutory Auditor Kuwano, Yoji	For	For
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For

Trend Micro Inc.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	For	For

Yamaha Motor Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yanagi, Hiroyuki	For	For
3.2	Elect Director Kimura, Takaaki	For	For
3.3	Elect Director Shinozaki, Kozo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yamaha Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Hideshima, Nobuya	For	For
3.5	Elect Director Takizawa, Masahiro	For	For
3.6	Elect Director Watanabe, Katsuaki	For	For
3.7	Elect Director Kato, Toshizumi	For	For
3.8	Elect Director Kojima, Yoichiro	For	For
3.9	Elect Director Adachi, Tamotsu	For	For
3.10	Elect Director Nakata, Takuya	For	Against
3.11	Elect Director Niimi, Atsushi	For	Against
4	Appoint Alternate Statutory Auditor Satake, Masayuki	For	For

Horiba Ltd.

Meeting Date: 03/26/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Horiba, Atsushi	For	For
1.2	Elect Director Saito, Juichi	For	For
1.3	Elect Director Sato, Fumitoshi	For	For
1.4	Elect Director Adachi, Masayuki	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
2.1	Appoint Statutory Auditor Uno, Toshihiko	For	For
2.2	Appoint Statutory Auditor Ishizumi, Kanji	For	Against
2.3	Appoint Statutory Auditor Ishida, Keisuke	For	Against
3.1	Appoint Alternate Statutory Auditor Tanabe, Chikao	For	For
3.2	Appoint Alternate Statutory Auditor Kikkawa, Sunao	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Akbank T.A.S.

Meeting Date: 03/28/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and 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	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
11	Approve Upper Limit of Donations for 2016	For	For

Bank Of India Ltd

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Capital	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CLARCOR Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Burgstahler	For	For
1.2	Elect Director Christopher L. Conway	For	For
1.3	Elect Director Paul Donovan	For	For
1.4	Elect Director Thomas W. Giacomini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Report on Sustainability, Including GHG Goals	Against	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Compania De Minas Buenaventura S.A.

Meeting Date: 03/29/2016

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Appoint Auditors	For	For
4	Approve General Meeting Regulations	For	For

DIC Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DIC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Nakanishi, Yoshiyuki	For	For
4.2	Elect Director Saito, Masayuki	For	For
4.3	Elect Director Kawamura, Yoshihisa	For	For
4.4	Elect Director Wakabayashi, Hitoshi	For	For
4.5	Elect Director Ino, Kaoru	For	For
4.6	Elect Director Suzuki, Takao	For	For
4.7	Elect Director Uchinaga, Yukako	For	For
5.1	Appoint Statutory Auditor Mizutani, Jiro	For	For
5.2	Appoint Statutory Auditor Mase, Yoshiyuki	For	For

Kuraray Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ito, Fumio	For	For
3.2	Elect Director Ito, Masaaki	For	For
3.3	Elect Director Matsuyama, Sadaaki	For	For
3.4	Elect Director Kugawa, Kazuhiko	For	For
3.5	Elect Director Hayase, Hiroaya	For	For
3.6	Elect Director Komiya, Yukiatsu	For	For
3.7	Elect Director Nakayama, Kazuhiro	For	For
3.8	Elect Director Abe, Kenichi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kuraray Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Sano, Yoshimasa	For	For
3.10	Elect Director Toyoura, Hitoshi	For	For
3.11	Elect Director Hamaguchi, Tomokazu	For	For
3.12	Elect Director Hamano, Jun	For	For
4.1	Appoint Statutory Auditor Yukiyoishi, Kunio	For	For
4.2	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For

M.D.C. Holdings, Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Berman	For	For
1.2	Elect Director Herbert T. Buchwald	For	For
1.3	Elect Director Larry A. Mizel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

NEXON Co.,Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital and Capital Reserves and Accounting Transfers	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NEXON Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Owen Mahoney	For	For
2.2	Elect Director Uemura, Shiro	For	For
2.3	Elect Director Jiwon Park	For	For
2.4	Elect Director Jungju Kim	For	For
2.5	Elect Director Dohwa Lee	For	For
2.6	Elect Director Honda, Satoshi	For	For
2.7	Elect Director Kuniya, Shiro	For	For
3	Approve Stock Option Plan	For	For

Otsuka Corporation

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Saito, Tetsuo	For	For
4.1	Appoint Statutory Auditor Minai, Naoto	For	For
4.2	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against
4.3	Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For
4.4	Appoint Statutory Auditor Hada, Etsuo	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against

Shimano Inc.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shimano Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	For	For
2.1	Elect Director Shimano, Yozo	For	For
2.2	Elect Director Hirata, Yoshihiro	For	For
2.3	Elect Director Shimano, Taizo	For	For
2.4	Elect Director Tarutani, Kiyoshi	For	For
2.5	Elect Director Tsuzaki, Masahiro	For	For
2.6	Elect Director Toyoshima, Takashi	For	For
2.7	Elect Director Hitomi, Yasuhiro	For	For
2.8	Elect Director Matsui, Hiroshi	For	For
3	Appoint Statutory Auditor Shimazu, Koichi	For	For
4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	For

Showa Shell Sekiyu K.K.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Kameoka, Tsuyoshi	For	For
2.2	Elect Director Okada, Tomonori	For	For
2.3	Elect Director Takeda, Minoru	For	Against
2.4	Elect Director Masuda, Yukio	For	Against
2.5	Elect Director Nakamura, Takashi	For	Against
2.6	Elect Director Ahmed M. Alkhunaini	For	Against
2.7	Elect Director Nabil A. Al Nuaim	For	Against
2.8	Elect Director Christopher K. Gunner	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Showa Shell Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Philip Choi	For	Against
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For
3.3	Appoint Statutory Auditor Takahashi, Kenji	For	For
4	Approve Annual Bonus	For	Against

SUMCO Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation - Remove Provisions on Class A and B Preferred Shares to Reflect Cancellation	For	For
3.1	Elect Director Hashimoto, Mayuki	For	For
3.2	Elect Director Takii, Michiharu	For	For
3.3	Elect Director Endo, Harumitsu	For	For
3.4	Elect Director Furuya, Hisashi	For	For
3.5	Elect Director Hiramoto, Kazuo	For	For
3.6	Elect Director Inoue, Fumio	For	For
3.7	Elect Director Mokudai, Shiro	For	For
3.8	Elect Director Maekawa, Susumu	For	For
4.1	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Katahama, Hisashi	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Hitoshi	For	For
4.4	Elect Director and Audit Committee Member Mitomi, Masahiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SUMCO Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Director and Audit Committee Member Ota, Shinichiro	For	For
4.6	Elect Director and Audit Committee Member Nakanishi, Kohei	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Synopsys, Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	For	For
1.2	Elect Director Chi-Foon Chan	For	For
1.3	Elect Director Alfred Castino	For	For
1.4	Elect Director Janice D. Chaffin	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director Deborah A. Coleman	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	For	For
1.8	Elect Director John Schwarz	For	For
1.9	Elect Director Roy Vallee	For	For
1.10	Elect Director Steven C. Walske	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Tanehashi, Makio	For	For
4.1	Appoint Statutory Auditor Hanazawa, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Hattori, Shuichi	For	For
5	Appoint Alternate Statutory Auditor Uehara, Masahiro	For	For

UPL Limited

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Andritz AG

Meeting Date: 03/30/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Andritz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Auditors	For	For
7.1	Elect Supervisory Board Member	For	For
7.2	Elect Supervisory Board Member	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Stock Option Plan for Key Employees	For	For

Asahi Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishimura, Kazuhiko	For	For
3.2	Elect Director Shimamura, Takuya	For	For
3.3	Elect Director Hirai, Yoshinori	For	For
3.4	Elect Director Miyaji, Shinji	For	For
3.5	Elect Director Sakane, Masahiro	For	For
3.6	Elect Director Kimura, Hiroshi	For	For
3.7	Elect Director Egawa, Masako	For	For
4	Approve Stock Option Plan	For	For

Banco de Sabadell S.A

Meeting Date: 03/30/2016

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For
2	Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income Tax, Charged to Voluntary Reserves	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Approve Special Stock Dividends Funded by Treasury Shares	For	For
4.1	Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against
4.2	Amend Articles Re: Technical Adjustments	For	For
4.3	Amend Articles Re: Update to Applicable Legal Provisions	For	Against
4.4	Approve Restated Articles of Association	For	Against
5	Amend Articles and Approve Restated General Meeting Regulations	For	Against
7	Increase in Number of Designated Group Members Re: Maximum Variable Compensation Ratio	For	For
8	Approve Share Appreciation Rights Plan	For	For
9	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
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
12	Approve Remuneration Policy	For	Against
13	Advisory Vote on Remuneration Report	For	For
14	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canon Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Matsumoto, Shigeyuki	For	For
2.4	Elect Director Maeda, Masaya	For	For
2.5	Elect Director Saida, Kunitaro	For	Against
2.6	Elect Director Kato, Haruhiko	For	Against
3	Approve Annual Bonus	For	Against

Dentsu Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Ishii, Tadashi	For	For
3.2	Elect Director Nakamoto, Shoichi	For	For
3.3	Elect Director Takada, Yoshio	For	For
3.4	Elect Director Timothy Andree	For	For
3.5	Elect Director Matsushima, Kunihiro	For	For
4.1	Elect Director and Audit Committee Member Kato, Kenichi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dentsu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Toyama, Atsuko	For	Against
4.3	Elect Director and Audit Committee Member Hasegawa, Toshiaki	For	For
4.4	Elect Director and Audit Committee Member Koga, Kentaro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Getinge AB

Meeting Date: 03/30/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
10	Accept Financial Statements and Statutory Reports	For	For
11	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	For	For
12	Approve Discharge of Board and President	For	For
13	Amend Articles Re: Number of Directors; Ratification of Auditors	For	For
14	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
16a	Reelect Carl Bennet as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16b	Reelect Johan Bygge as Director	For	For
16c	Reelect Cecilia Daun Wennborg as Director	For	For
16d	Reelect Carola Lemne as Director	For	For
16e	Reelect Alex Myers as Director	For	For
16f	Reelect Malin Persson as Director	For	For
16g	Reelect Johan Stern as Director	For	For
16h	Reelect Maths Wahlstrom as Director	For	For
16i	Elect Johan Malmquist as New Director	For	For
16j	Reelect Carl Bennet as Chairman of Board of Directors	For	For
17	Ratify PricewaterhouseCoopers as Auditors	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
19a	Approve Long-Term Incentive Plan (LTIP 2016)	For	For
19b1	Amend Articles Re; Introducing New Class C Shares with 1 Vote per Share	For	For
19b2	Approve Issuance of up to 439,390 Class C Shares to Fund LTIP 2016	For	For
19b3	Authorize Repurchase of up to 439,390 Class C Shares to Fund LTIP 2016	For	For
19b4	Authorize Transfer of up to 439,390 Class B Shares to Fund LTIP 2016	For	For

Kirin Holdings Co., Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Isozaki, Yoshinori	For	For
2.2	Elect Director Nishimura, Keisuke	For	For
2.3	Elect Director Ito, Akihiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Nonaka, Junichi	For	For
2.5	Elect Director Miyoshi, Toshiya	For	For
2.6	Elect Director Arima, Toshio	For	For
2.7	Elect Director Arakawa, Shoshi	For	For
2.8	Elect Director Iwata, Kimie	For	For
2.9	Elect Director Nagayasu, Katsunori	For	For
3	Appoint Statutory Auditor Matsuda, Chieko	For	For

Lion Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hama, Itsuo	For	For
1.2	Elect Director Watari, Yuji	For	For
1.3	Elect Director Kikukawa, Masazumi	For	For
1.4	Elect Director Kobayashi, Kenjiro	For	For
1.5	Elect Director Kakui, Toshio	For	For
1.6	Elect Director Sakakibara, Takeo	For	For
1.7	Elect Director Yamada, Hideo	For	For
1.8	Elect Director Uchida, Kazunari	For	For
2	Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For
3	Approve Director Retirement Bonus	For	Against

Mabuchi Motor Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mabuchi Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Someya, Kazuyuki	For	For
3.2	Appoint Statutory Auditor Motohashi, Nobutaka	For	Against
3.3	Appoint Statutory Auditor Masuda, Toru	For	For
3.4	Appoint Statutory Auditor Asai, Takashi	For	For
4	Approve Equity Compensation Plan	For	For

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Arioka, Masayuki	For	For
2.2	Elect Director Matsumoto, Motoharu	For	For
2.3	Elect Director Tomamoto, Masahiro	For	For
2.4	Elect Director Takeuchi, Hirokazu	For	For
2.5	Elect Director Saeki, Akihisa	For	For
2.6	Elect Director Tsuda, Koichi	For	For
2.7	Elect Director Odano, Sumimaru	For	For
2.8	Elect Director Yamazaki, Hiroki	For	For
2.9	Elect Director Mori, Shuichi	For	For
3	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For
4	Approve Annual Bonus	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Otsuka Holdings Co Ltd

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Otsuka, Ichiro	For	For
2.2	Elect Director Higuchi, Tatsuo	For	For
2.3	Elect Director Makise, Atsumasa	For	For
2.4	Elect Director Matsuo, Yoshiro	For	For
2.5	Elect Director Tobe, Sadanobu	For	For
2.6	Elect Director Watanabe, Tatsuro	For	For
2.7	Elect Director Hirotsomi, Yasuyuki	For	Against
2.8	Elect Director Konose, Tadaaki	For	For
2.9	Elect Director Matsutani, Yukio	For	For
3	Appoint Statutory Auditor Wachi, Yoko	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Qihoo 360 Technology Co. Ltd.

Meeting Date: 03/30/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rakuten Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Murai, Jun	For	For
2.6	Elect Director Youngme Moon	For	For
2.7	Elect Director Joshua G. James	For	For
2.8	Elect Director Mitachi, Takashi	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For
3.2	Appoint Statutory Auditor Uchida, Takahide	For	Against
4	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	For	For
5	Approve Deep Discount Stock Option Plan for Outside Directors	For	For
6	Approve Deep Discount Stock Option Plan for Statutory Auditors	For	For
7	Apply Special Clause to Stock Options for Residents of the State of California, U.S.A	For	Against

Sapporo Holdings Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sapporo Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Kamijo, Tsutomu	For	For
4.2	Elect Director Watari, Junji	For	For
4.3	Elect Director Mizokami, Toshio	For	For
4.4	Elect Director Nose, Hiroyuki	For	For
4.5	Elect Director Soya, Shinichi	For	For
4.6	Elect Director Fukuhara, Mayumi	For	For
4.7	Elect Director Hattori, Shigehiko	For	For
4.8	Elect Director Ikeda, Teruhiko	For	Against
4.9	Elect Director Uzawa, Shizuka	For	For
5.1	Appoint Statutory Auditor Seki, Tetsuo	For	For
5.2	Appoint Statutory Auditor Sato, Junya	For	For
6	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For
7	Approve Equity Compensation Plan	For	For

Showa Denko K.K.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Showa Denko K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Director Takahashi, Kyohei	For	For
4.2	Elect Director Ichikawa, Hideo	For	For
4.3	Elect Director Amano, Masaru	For	For
4.4	Elect Director Muto, Saburo	For	For
4.5	Elect Director Morikawa, Kohei	For	For
4.6	Elect Director Nagai, Taichi	For	For
4.7	Elect Director Akiyama, Tomofumi	For	Against
4.8	Elect Director Morita, Akiyoshi	For	For
4.9	Elect Director Oshima, Masaharu	For	For
5.1	Appoint Statutory Auditor Koinuma, Akira	For	For
5.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	For
5.3	Appoint Statutory Auditor Saito, Kiyomi	For	Against
6	Approve Equity Compensation Plan	For	For
7	Approve Aggregate Compensation Ceiling for Directors	For	For

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Ikeda, Ikuji	For	For
2.2	Elect Director Tanaka, Hiroaki	For	For
2.3	Elect Director Nishi, Minoru	For	For
2.4	Elect Director Onga, Kenji	For	For
2.5	Elect Director Ii, Yasutaka	For	For
2.6	Elect Director Ishida, Hiroki	For	For
2.7	Elect Director Kuroda, Yutaka	For	For
2.8	Elect Director Yamamoto, Satoru	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Director Kosaka, Keizo	For	For
2.10	Elect Director Uchioko, Fumikiyo	For	Against
2.11	Elect Director Murakami, Kenji	For	For
3	Appoint Statutory Auditor Murata, Morihiro	For	For

Suntory Beverage & Food Limited

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kogo, Saburo	For	For
2.2	Elect Director Kurihara, Nobuhiro	For	For
2.3	Elect Director Okizaki, Yukio	For	For
2.4	Elect Director Torii, Nobuhiro	For	For
2.5	Elect Director Kakimi, Yoshihiko	For	For
2.6	Elect Director Tsuchida, Masato	For	For
2.7	Elect Director Naiki, Hachiro	For	For
2.8	Elect Director Inoue, Yukari	For	For
3	Elect Director and Audit Committee Member Chiji, Kozo	For	For
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	For

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Toyo Tire & Rubber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Komaguchi, Katsumi	For	For
2.2	Elect Director Shimizu, Takashi	For	For
2.3	Elect Director Ono, Koichi	For	For
2.4	Elect Director Ishino, Masaji	For	For
2.5	Elect Director Tatara, Tetsuo	For	For
2.6	Elect Director Namura, Hiroko	For	For
2.7	Elect Director Morita, Ken	For	For
2.8	Elect Director Takeda, Atsushi	For	For
3.1	Appoint Statutory Auditor Hirano, Akio	For	For
3.2	Appoint Statutory Auditor Yamamoto, Sachio	For	Against
3.3	Appoint Statutory Auditor Saeki, Terumichi	For	For

Unicharm Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takahara, Keiichiro	For	For
1.2	Elect Director Takahara, Takahisa	For	For
1.3	Elect Director Futagami, Gumpei	For	For
1.4	Elect Director Ishikawa, Eiji	For	For
1.5	Elect Director Mori, Shinji	For	For
1.6	Elect Director Nakano, Kennosuke	For	For
1.7	Elect Director Takai, Masakatsu	For	For
1.8	Elect Director Miyabayashi, Yoshihiro	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

UPL Limited

Meeting Date: 03/30/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Vestas Wind System A/S

Meeting Date: 03/30/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For
4a	Reelect Bert Nordberg as Director	For	For
4b	Reelect Carsten Bjerg as Director	For	For
4c	Reelect Eija Pitkanen as Director	For	For
4d	Reelect Henrik Andersen as Director	For	For
4e	Reelect Henry Sténson as Director	For	For
4f	Reelect Lars Josefsson as Director	For	For
4g	Reelect Lykke Friis as Director	For	For
4h	Reelect Torben Ballegaard Sorensen as Director	For	For
5a	Approve Remuneration of Directors for 2015	For	For
5b	Approve Remuneration of Directors for 2016	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	Abstain
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For
7b	Authorize Share Repurchase Program	For	For
7c	Approve Publication of Information in English	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Vestas Wind System A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Iijima, Nobuhiro	For	For
2.2	Elect Director Yamada, Kensuke	For	For
2.3	Elect Director Yoshida, Teruhisa	For	For
2.4	Elect Director Maruoka, Hiroshi	For	For
2.5	Elect Director Iijima, Mikio	For	For
2.6	Elect Director Yokohama, Michio	For	For
2.7	Elect Director Aida, Masahisa	For	For
2.8	Elect Director Inutsuka, Isamu	For	For
2.9	Elect Director Sekine, Osamu	For	For
2.10	Elect Director Iijima, Sachihiko	For	For
2.11	Elect Director Fukasawa, Tadashi	For	For
2.12	Elect Director Shoji, Yoshikazu	For	For
2.13	Elect Director Sonoda, Makoto	For	For
2.14	Elect Director Harada, Akio	For	For
2.15	Elect Director Hatae, Keiko	For	For
3	Appoint Statutory Auditor Yoshidaya, Ryoichi	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yamazaki Baking Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Yokohama Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nagumo, Tadanobu	For	For
2.2	Elect Director Noji, Hikomitsu	For	For
2.3	Elect Director Oishi, Takao	For	For
2.4	Elect Director Katsuragawa, Hideto	For	For
2.5	Elect Director Komatsu, Shigeo	For	For
2.6	Elect Director Kikuchi, Yasushi	For	For
2.7	Elect Director Mikami, Osamu	For	For
2.8	Elect Director Yamaishi, Masataka	For	For
2.9	Elect Director Nakano, Shigeru	For	For
2.10	Elect Director Furukawa, Naozumi	For	Against
2.11	Elect Director Okada, Hideichi	For	For
2.12	Elect Director Takenaka, Nobuo	For	For

Zurich Insurance Group AG

Meeting Date: 03/30/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zurich Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For
4.1b	Reelect Joan Amble as Director	For	For
4.1c	Reelect Susan Bies as Director	For	For
4.1d	Reelect Alison Carnwath as Director	For	For
4.1e	Reelect Christoph Franz as Director	For	For
4.1f	Reelect Fred Kindle as Director	For	For
4.1g	Reelect Monica Maechler as Director	For	For
4.1h	Reelect Kishore Mahbubani as Director	For	For
4.1i	Elect Jeffrey Hayman as Director	For	For
4.1j	Elect David Nish as Director	For	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	For	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	For	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	For	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	For	For
4.3	Designate Andreas Keller as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	For	For
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	For	For
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	For
7	Transact Other Business (Voting)	None	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Affymetrix, Inc.

Meeting Date: 03/31/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Beiersdorf AG

Meeting Date: 03/31/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Credicorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
13	Approve Financial Statements and Statutory Reports	For	For
14	Approve Allocation of Income	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
16	Elect Directors	For	For

Elisa Corporation

Meeting Date: 03/31/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Elisa Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For
18	Amend Corporate Purpose	For	For

Infosys Ltd.

Meeting Date: 03/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Randstad Holding NV

Meeting Date: 03/31/2016

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Adopt Financial Statements for 2015	For	For
2.e	Approve Dividends of EUR 1.68 Per Share	For	For
3.a	Approve Discharge of Management Board	For	For
3.b	Approve Discharge of Supervisory Board	For	For
4.a	Reelect Linda Galipeau to Management Board	For	For
4.b	Reelect François Béharel to Management Board	For	For
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	For
5.b	Reelect Wout Dekker to Supervisory Board	For	For
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	For
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
8	Ratify Deloitte Accountants BV as Auditors	For	For

RONA inc.

Meeting Date: 03/31/2016

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

RONA inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Preferred Shareholder Resolution: Approve a Statutory Plan of Arrangement Under Chapter XVI - Division II of the Business Corporations Act (Quebec)	For	Do Not Vote

SKF AB

Meeting Date: 03/31/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work	For	For
14.1	Reelect Leif Ostling as Director	For	For
14.2	Reelect Lena Torell as Director	For	For
14.3	Reelect Peter Grafoner as Director	For	For
14.4	Reelect Lars Wedenborn as Director	For	For
14.5	Reelect Joe Loughrey as Director	For	For
14.6	Reelect Baba Kalyani as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SKF AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.7	Reelect Hock Goh as Director	For	For
14.8	Reelect Marie Bredberg as Director	For	For
14.9	Reelect Nancy Gougarty as Director	For	For
14.10	Reelect Alrik Danielson as Director	For	For
15	Reelect Leif Ostling as Chairman of the Board of Directors	For	For
16	Approve Remuneration of Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18	Approve 2016 Performance Share Program	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For

The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	For	For
1.2	Elect Director Amy W. Brinkley	For	For
1.3	Elect Director Brian C. Ferguson	For	For
1.4	Elect Director Colleen A. Goggins	For	For
1.5	Elect Director Mary Jo Haddad	For	For
1.6	Elect Director Jean-Rene Halde	For	For
1.7	Elect Director David E. Kepler	For	For
1.8	Elect Director Brian M. Levitt	For	For
1.9	Elect Director Alan N. MacGibbon	For	For
1.10	Elect Director Karen E. Maidment	For	For
1.11	Elect Director Bharat B. Masrani	For	For
1.12	Elect Director Irene R. Miller	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.13	Elect Director Nadir H. Mohamed	For	For
1.14	Elect Director Claude Mongeau	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP A: Simplify Financial Information	Against	Against
5	SP B: Pay Fair Share of Taxes	Against	Against

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/31/2016

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify Director Appointment	For	For
4	Approve Discharge of Board	For	For
5	Amend Company Articles	For	For
6	Elect Directors	For	For
7	Approve Remuneration Policy	For	For
8	Approve Director Remuneration	For	For
9	Approve Allocation of Income	For	For
10	Ratify External Auditors	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

IOI Properties Group Berhad

Meeting Date: 01/04/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Mayang Development Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	Abstain
2	Approve Acquisition of the Entire Issued Share Capital of Nusa Properties Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	For

CPI Yuanda Environmental-Protection (Group) Co., Ltd.

Meeting Date: 01/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jia Bin as Non-Independent Director	For	For
2	Elect Wang Zhi as Independent Director	For	For
3	Elect Zhou Tianlun as Supervisor	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 01/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Fuzhou Rongjin Xintai Real Estate Development Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zhejiang Wanfeng Auto Wheel Co., Ltd.

Meeting Date: 01/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Additional Loan Plan	For	For
2	Approve Additional 2015 Provision of External Guarantee to Subsidiaries	For	For

Instacom Group Berhad

Meeting Date: 01/07/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	For	For

PT Bank Tabungan Negara (Persero) Tbk

Meeting Date: 01/07/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chandra M. Hamzah as President Commissioner	For	For
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qingdao Haier Co., Ltd.

Meeting Date: 01/07/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Acquisition of Equity of Foreign Joint Ventures from Haier Group Co.	For	For
2	Approve Change of Partial Asset Injection Commitment of Haier Group Co.	For	For
3	Approve Entrusted Management of Qingdao Haier Optoelectronic Co., Ltd.	For	For
4	Approve Continued Suspension of Trading for Not More Than 2 Months Beginning February 2, 2016	For	For

Greentown China Holdings Ltd.

Meeting Date: 01/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	For	For

Wintime Energy Co. Ltd.

Meeting Date: 01/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees by Huaxi Mining Co., Ltd to the Company	For	For
2	Approve Provision of Guarantees to Affiliated Companies	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Puregold Price Club Inc.

Meeting Date: 01/10/2016

Country: Philippines

Meeting Type: Written Consent

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Second Article of the Articles of Incorporation to Act as Remittance Agent that Offers to Remit, Transfer, or Transmit Money on Behalf of Any Person and/or Entity as Defined in Bangko Sentral ng Pilipinas Circular No. 471, Series of 2005	For	For

DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adjourn Meeting	For	For

ENEL SpA

Meeting Date: 01/11/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ENEL SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 01/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees to Subsidiary Beijing Xinbo Tailai Real Estate Development Co., Ltd	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 01/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For
2.00	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
2.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
2.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For
2.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For
2.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For
2.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For
4	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares (3rd Revision)	For	For
5	Approve Dilutive Impact of the Non-Public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For
6	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For
7	Approve Zhuoxin Investments' Gold and Silver Bullion Purchase from Barrick (Niugini) Limited	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 01/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For
1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For
1.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For
1.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For
1.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For
2	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For
3	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For

Huaneng Power International, Inc.

Meeting Date: 01/12/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group Including the Huaneng Group Framework Agreement and Transaction Caps	For	For
2	Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang Power Generation Limited Company	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Huaneng Power International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Connected Transactions on Finance Leasing and Leaseback by the Company's Controlled Subsidiaries	For	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 01/12/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Creation and Issuance of Convertible Note and Related Transactions	For	For

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Ciputra Development Tbk

Meeting Date: 01/14/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kodradi as Independent Commissioner	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 01/15/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreement and Related Transactions	For	For

Powertech Technology Inc.

Meeting Date: 01/15/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Issuance of Shares via a Private Placement	For	Against

Sunshine City Group Co., Ltd.

Meeting Date: 01/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Partial Idle Raised Funds to Temporarily Replenish Company's Working Capital	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Guarantee Provision to Subsidiary Hangzhou Mingshengda Real Estate Development Co., Ltd.	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 01/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For
4	Approve Execution of the Share Subscription Agreement with Conditions Precedent between Target Subscribers and the Company	For	For
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For
1	Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for Acquisition of Assets as well as the Supporting Funds Raising by the Company	For	For
2	Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions, Relevance Between Appraisal Methodology and Purpose and the Fairness of Valuation	For	For
3	Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For
4	Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance of Shares for Acquisition of Assets and Supporting Funds Raising	For	For
5	Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 01/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For
4	Approve Execution of the Share Subscription Agreement with Conditions Precedent between Target Subscribers and the Company	For	For
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 01/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of New Shares	For	For
2	Approve Private Placement of New Shares	For	For
2.01	Approve Share Type and Par Value	For	For
2.02	Approve Issue Manner and Issue Time	For	For
2.03	Approve Issue Price and Pricing Basis	For	For
2.04	Approve Issue Size and Subscription Method	For	For
2.05	Approve Target Subscribers and Subscription Method	For	For
2.06	Approve Lock-up Period	For	For
2.07	Approve Intended Usage of Raised Funds	For	For
2.08	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.09	Approve Resolution Validity Period	For	For
2.10	Approve Listing Exchange	For	For
3	Approve Plan on Private Placement of New Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For
7	Approve Guarantee Provision to Bank Credit Line of Wholly-owned Subsidiaries	For	For
7.01	Approve Guarantee Provision to Application of CNY100 Million Maximum Limit Comprehensive Credit Line by Ningxia LONGi Silicon Materials Co., Ltd. from Bank of Ningxia Zhongning Branch	For	For
7.02	Approve Guarantee Provision to Application of CNY100 Million Maximum Limit Comprehensive Credit Line by Yinchuan LONGi Silicon Materials Co., Ltd. from Bank of Ningxia Xicheng Branch	For	For
7.03	Approve Guarantee Provision to CNY50 Million Credit Line by Leye Photovoltaic Technology Co., Ltd. from China Minsheng Bank	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CITIC Securities Co., Ltd.

Meeting Date: 01/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhang Youjun as Director	For	For
1.2	Elect Yin Ke as Director	For	For
1.3	Elect Yang Minghui as Director	For	For
1.4	Elect Fang Jun as Director	For	For
1.5	Elect Liu Ke as Director	For	For
1.6	Elect He Jia as Director	For	For
1.7	Elect Chan, Charles Sheung Wai as Director	For	For
2.1	Elect Li Fang as Supervisor	For	For
2.2	Elect Guo Zhao as Supervisor	For	For
2.3	Elect Rao Geping as Supervisor	For	For

West China Cement Ltd.

Meeting Date: 01/19/2016

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Supplemental Agreement, Issuance of Shares Under Specific Mandate and Related Transactions	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 01/20/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Glenmark Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve Pledging of Assets for Debt	For	For

D.R. Horton, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Intuit Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Diane B. Greene	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Suzanne Nora Johnson	For	For
1f	Elect Director Dennis D. Powell	For	For
1g	Elect Director Brad D. Smith	For	For
1h	Elect Director Jeff Weiner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jabil Circuit, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	For	For
1.2	Elect Director Martha F. Brooks	For	For
1.3	Elect Director Timothy L. Main	For	For
1.4	Elect Director Mark T. Mondello	For	For
1.5	Elect Director Frank A. Newman	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 Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Airports of Thailand Public Co., Ltd.

Meeting Date: 01/22/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Acknowledge Operating Results of 2015	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Payment of Dividends	For	For
5.1	Elect John Rungswang as Director	For	For
5.2	Elect Kampanat Ruddit as Director	For	For
5.3	Elect Voradej Harnprasert as Director	For	For
5.4	Elect Wara Tongprasin as Director	For	For
5.5	Elect Rawewan Netrakavesna as Director	For	For
6	Approve Remuneration of Directors and Sub-committees	For	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

Coway Co. Ltd.

Meeting Date: 01/22/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 01/22/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Gome Electrical Appliances Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	Abstain
2	Approve Whitewash Waiver	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	For
2	Approve Whitewash Waiver	For	For

Edgewell Personal Care Company

Meeting Date: 01/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	For	For
1b	Elect Director Daniel J. Heinrich	For	For
1c	Elect Director Carla C. Hendra	For	For
1d	Elect Director R. David Hoover	For	For
1e	Elect Director John C. Hunter, III	For	For
1f	Elect Director Rakesh Sachdev	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Samsung SDI Co., Ltd.

Meeting Date: 01/25/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung SDI Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Amend Articles of Incorporation	For	For

Air China Ltd.

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For
2	Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share Issue of the Company	For	For
3	Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For
4.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the Company	For	For
4.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the Company	For	For
4.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For
4.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue of the Company	For	For
4.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the Company	For	For
4.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For
4.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the Company	For	For
4.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For
4.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the Company	For	For
5	Approve the Share Subscription Agreement between Company and CNAHC	For	For
6	Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For

Air China Ltd.

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the Company	For	For
1.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the Company	For	For
1.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For
1.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue of the Company	For	For
1.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the Company	For	For
1.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For
1.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the Company	For	For
1.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For
1.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For
1.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the Company	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Share Subscription Agreement between Company and CNAHC	For	For

Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Catherine M. Burzik	For	For
1.3	Elect Director Vincent A. Forlenza	For	For
1.4	Elect Director Claire M. Fraser	For	For
1.5	Elect Director Christopher Jones	For	For
1.6	Elect Director Marshall O. Larsen	For	For
1.7	Elect Director Gary A. Mecklenburg	For	For
1.8	Elect Director James F. Orr	For	For
1.9	Elect Director Willard J. Overlock, Jr.	For	For
1.10	Elect Director Claire Pomeroy	For	For
1.11	Elect Director Rebecca W. Rimel	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 Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Hormel Foods Corporation

Meeting Date: 01/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hormel Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	For	For
1.2	Elect Director Terrell K. Crews	For	For
1.3	Elect Director Jeffrey M. Ettinger	For	For
1.4	Elect Director Jody H. Feragen	For	For
1.5	Elect Director Glenn S. Forbes	For	For
1.6	Elect Director Stephen M. Lacy	For	For
1.7	Elect Director John L. Morrison	For	For
1.8	Elect Director Elsa A. Murano	For	For
1.9	Elect Director Robert C. Nakasone	For	For
1.10	Elect Director Susan K. Nestegard	For	For
1.11	Elect Director Dakota A. Pippins	For	For
1.12	Elect Director Christopher J. Policinski	For	For
1.13	Elect Director Sally J. Smith	For	For
1.14	Elect Director James P. Snee	For	For
1.15	Elect Director Steven A. White	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For

METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Stephanie Coyles	For	For
1.3	Elect Director Marc DeSerres	For	For
1.4	Elect Director Claude Dussault	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

METRO INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Serge Ferland	For	For
1.6	Elect Director Russell Goodman	For	For
1.7	Elect Director Marc Guay	For	For
1.8	Elect Director Christian W.E. Haub	For	For
1.9	Elect Director Michel Labonte	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 Approach	For	Against

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6.1	Reelect Nicola Leibinger-Kammuller to the Supervisory Board	For	For
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For
6.3	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Sodexo

Meeting Date: 01/26/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Abstain
4	Reelect Robert Baconnier as Director	For	Abstain
5	Reelect Astrid Bellon as Director	For	Against
6	Reelect Francois-Xavier Bellon as Director	For	Against
7	Elect Emmanuel Babeau as Director	For	For
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sodexo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

TangShan SanYou Chemical Industries Co., Ltd.

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Expansion of Business Scope and Amend Articles of Association	For	For

Travelsky Technology Limited

Meeting Date: 01/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	For	For
2	Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director	For	For

CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CGI Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Jean Brassard	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director Paule Dore	For	For
1.6	Elect Director Richard B. Evans	For	For
1.7	Elect Director Julie Godin	For	For
1.8	Elect Director Serge Godin	For	For
1.9	Elect Director Timothy J. Hearn	For	For
1.10	Elect Director Andre Imbeau	For	For
1.11	Elect Director Gilles Labbe	For	For
1.12	Elect Director Heather Munroe-Blum	For	For
1.13	Elect Director Michael E. Roach	For	For
1.14	Elect Director Joakim Westh	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

H.I.S. Co. Ltd.

Meeting Date: 01/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

H.I.S. Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Sawada, Hideo	For	For
3.2	Elect Director Hirabayashi, Akira	For	For
3.3	Elect Director Kusahara, Narimoto	For	For
3.4	Elect Director Nakamori, Tatsuya	For	For
3.5	Elect Director Nakatani, Shigeru	For	For
3.6	Elect Director Takagi, Kiyoshi	For	For
3.7	Elect Director Namekata, Kazumasa	For	For
3.8	Elect Director Sakaguchi, Katsuhiko	For	For
3.9	Elect Director Yamanobe, Atsushi	For	For
3.10	Elect Director Oda, Masayuki	For	For
4.1	Elect Director and Audit Committee Member Hirata, Masahiko	For	For
4.2	Elect Director and Audit Committee Member Umeda, Tsunekazu	For	For
4.3	Elect Director and Audit Committee Member Sekita, Sonoko	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against
8	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against

Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Johnson Controls, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	For	For
1.2	Elect Director Natalie A. Black	For	For
1.3	Elect Director Julie L. Bushman	For	For
1.4	Elect Director Raymond L. Conner	For	For
1.5	Elect Director Richard Goodman	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director William H. Lacy	For	For
1.8	Elect Director Alex A. Molinaroli	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	For	For
1.10	Elect Director Mark P. Vergnano	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For

National Australia Bank Limited

Meeting Date: 01/27/2016

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

National Australia Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For
2	Approve Reduction of CYBG PLC's Share Capital	For	For

Park 24 Co.

Meeting Date: 01/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	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
4.1	Elect Director and Audit Committee Member Uenishi, Seishi	For	For
4.2	Elect Director and Audit Committee Member Kano, Kyosuke	For	For
4.3	Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	For

Titan Wind Energy (Suzhou) Co Ltd

Meeting Date: 01/27/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application for Comprehensive Credit Lines by the Company and Wholly Owned Indirect Subsidiary from Financial Institutions as well as Provision of Guarantees	For	For
2	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
3	Approve Commitment from Directors and Senior Management Members for Counter-dilution Measures in Connection to the Private Placement	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director William C. Foote	For	For
1d	Elect Director Ginger L. Graham	For	For
1e	Elect Director John A. Lederer	For	For
1f	Elect Director Dominic P. Murphy	For	For
1g	Elect Director Stefano Pessina	For	For
1h	Elect Director Barry Rosenstein	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 David H. Y. Ho	For	For
1e	Elect Director Margaret G. McGlynn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Executive Incentive Bonus Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

China Fortune Land Co., Ltd.

Meeting Date: 01/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction Regarding Investment in Financial Product from Bank of Langfang	For	For
2	Approve Related Party Transaction Regarding Handling Deposits, Settlement Business at Bank of Langfang	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Fortune Land Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Related Party Transaction Regarding Handling Deposits Business at Langfang Suburban Associated Press	For	For
4	Approve Provision of Guarantees to Subsidiary	For	For
5	Approve Authorization of Subsidiary to Approve External Guarantee Line	For	For

China Railway Group Limited

Meeting Date: 01/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Zongyan as Director	For	For
2	Approve Issuance of Domestic and Overseas Debt Financing Instruments	For	Against
3	Approve Increase in Registered Capital to Reflect the Completion of Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Zongyan as Director	For	For
2	Approve Issuance of Domestic and Overseas Debt Financing Instruments	For	For
3	Approve Increase in Registered Capital to Reflect the Completion of Non-Public Issuance of A Shares	For	For
4	Amend Articles of Association	For	For

Jacobs Engineering Group Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Peter J. Robertson	For	For
1h	Elect Director Noel G. Watson	For	For
2	Amend Outside Director Stock Awards	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 D. Mark Durcan	For	For
1.5	Elect Director Mercedes Johnson	For	For
1.6	Elect Director Lawrence N. Mondry	For	For
1.7	Elect Director Robert E. Switz	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Other Business	For	Against

Noble Group Limited

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	For	Against

Shenzhen International Holdings Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Three Expressways Adjustment Agreement and Related Transactions	For	For
2	Approve Longda Adjustment Agreement and Related Transactions	For	For

Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	For	For
1.2	Elect Director W. Craig Jelinek	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director John W. Stanton	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ding Benxi as Director	For	For
2	Elect Qi Jie as Director	For	For
3	Elect Qu Dejun as Director	For	For
4	Elect Yin Hai as Director	For	For
5	Elect Liu Zhaohui as Director	For	For
6	Elect Wang Zhibin as Director	For	For
7	Elect Hu, Fred Zulu as Director	For	For
8	Elect Qi Daqing as Director	For	Against
9	Elect Li Guinian as Director	For	For
10	Elect Zhao Deming as Supervisor	For	For
11	Elect Liu Chee Ming as Supervisor	For	For
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For
14	Approve Issuance of Corporate Bonds	None	For
15	Approve Issuance of Debt Financing Instruments	None	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dalian Wanda Commercial Properties Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ding Benxi as Director	For	For
2	Elect Qi Jie as Director	For	For
3	Elect Qu Dejun as Director	For	For
4	Elect Yin Hai as Director	For	For
5	Elect Liu Zhaohui as Director	For	For
6	Elect Wang Zhibin as Director	For	For
7	Elect Hu, Fred Zulu as Director	For	For
8	Elect Qi Daqing as Director	For	For
9	Elect Li Guinian as Director	For	For
10	Elect Zhao Deming as Supervisor	For	For
11	Elect Liu Chee Ming as Supervisor	For	For
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For
14	Approve Issuance of Corporate Bonds	None	For
15	Approve Issuance of Debt Financing Instruments	None	For

Harbin Electric Company Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director David L. Chicoine	For	For
1c	Elect Director Janice L. Fields	For	For
1d	Elect Director Hugh Grant	For	For
1e	Elect Director Arthur H. Harper	For	For
1f	Elect Director Laura K. Ipsen	For	For
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director William U. Parfet	For	For
1k	Elect Director George H. Poste	For	For
1l	Elect Director Robert J.Stevens	For	For
1m	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Orica Ltd.

Meeting Date: 01/29/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orica Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Ian Cockerill as Director	For	For
2.2	Elect Malcolm Broomhead as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 01/29/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Fix Size of Supervisory Board	None	Against
7.1	Recall Supervisory Board Member	None	Abstain
7.2	Elect Supervisory Board Member	None	Against

Shenzhen Expressway Company Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement Between the Company and Transport Commission of Shenzhen Municipality, Toll Adjustment and Compensation Arrangements in Nanguang Expressway, Yanpai Expressway, Yanba Expressway and Related Transactions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sinopharm Group Co., Ltd.

Meeting Date: 01/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Rules of Procedures of the Board of Directors	For	For
2	Elect Lian Wanyong as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Li Xiaojuan as Supervisor and Authorize Board to Fix Her Remuneration	For	For
4	Approve Amendments to Articles of Association	For	For

ThyssenKrupp AG

Meeting Date: 01/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for the Material Asset Restructuring	For	For
2	Approve Material Asset Restructuring Constituting Connected Transactions	For	For
3	Approve Disposal of All Equity Interest in COSCO Bulk by the Company to COSCO Under the Material Asset Restructuring	For	For
4	Approve Acquisitions of the Equity Interests in 33 Agency Companies by the Company from CSCL Under the Material Asset Restructuring	For	For
5	Approve Disposal of All Issued Shares of FCHL by COSCO Pacific to CSHK Under the Material Asset Restructuring	For	For
6	Approve Acquisition of All Issued Shares of CSPD by COSCO Pacific from CSCL and CS Hong Kong Under the Material Asset Restructuring	For	For
7	Approve Draft Report for the Material Asset Disposal and Acquisition and Connected Transactions of China COSCO Holdings Limited	For	For
8	Approve that Material Asset Restructuring is in Compliance with Rule 4 of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies Restructuring of Listed Companies	For	For
9	Approve Leasing of Vessels and Containers from CSCL and the Lease Agreement Between the Company and CSCL	For	For
10	Approve Waiver of Company's Right to Make a Pro-rata Capital Contribution to COSCO Finance Co., Ltd	For	For
11	Authorize Authorization by Shareholders at General Meeting to the Board and Authorize Person to Have Full Discretion to Attend to All Formalities for the Material Asset Restructuring of Company	For	For
12	Elect Xu Zunwu as Director	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for the Material Asset Restructuring	For	For
2	Approve Material Asset Restructuring Constituting Connected Transactions	For	For
3	Approve Disposal of All Equity Interest in COSCO Bulk by the Company to COSCO Under the Material Asset Restructuring	For	For
4	Approve Acquisitions of the Equity Interests in 33 Agency Companies by the Company from CSCL Under the Material Asset Restructuring	For	For
5	Approve Disposal of All Issued Shares of FCHL by COSCO Pacific to CSHK Under the Material Asset Restructuring	For	For
6	Approve Acquisition of All Issued Shares of CSPD by COSCO Pacific from CSCL and CS Hong Kong Under the Material Asset Restructuring	For	For
7	Approve Draft Report for the Material Asset Disposal and Acquisition and Connected Transactions of China COSCO Holdings Limited	For	For
8	Approve that Material Asset Restructuring is in Compliance with Rule 4 of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies Restructuring of Listed Companies	For	For
9	Approve Leasing of Vessels and Containers from CSCL and the Lease Agreement Between the Company and CSCL	For	For
10	Approve Waiver of Company's Right to Make a Pro-rata Capital Contribution to COSCO Finance Co., Ltd	For	For
11	Authorize Authorization by Shareholders at General Meeting to the Board and Authorize Person to Have Full Discretion to Attend to All Formalities for the Material Asset Restructuring of Company	For	For
12	Elect Xu Zunwu as Director	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Proposal in respect of Change of Registered Capital of China Minsheng Banking Corp Ltd.	For	For
2	Approve the Proposal in Respect of Amendments to the Articles of Association of China Minsheng Banking Corp Ltd.	For	For
3	Approve the Proposal in Respect of the Qualification of China Minsheng Banking Corp Ltd. in Relation to the Non-public Issuance of Preference Shares	For	For
4.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
4.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
4.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
5.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
5.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
6	Approve Proposal in Respect of Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares of China Minsheng Banking Corp Ltd.	For	For
7	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	For	For
8	Approve the Proposal in Respect of the Amendments to the Articles of Association(Preference Shares) of China Minsheng Banking Corp Ltd.	For	For
1	Approve 2015 Interim Profit Distribution Plan	For	For
2	Elect Zheng Wanchun as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Proposal in Respect of Formulation of Capital Management Plan for 2016 to 2018	For	For
4	Approve Formulation of Shareholder Return Plan for 2016 to 2018	For	For
5	Approve Dilution of Current Returns as a Result of the Non-public Issuance of Preference Shares and the Remedial Measures	For	For
6	Approve Amendments to the Rules of Procedures for Shareholders' General Meeting	For	For
7	Approve Amendments to the Rules of Procedures for the Meeting of the Board of Directors	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
1.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
1.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For
2.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For
2.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Restructuring Comprising of the Disposal of the Sales Equity Pursuant to the Equity Sales Agreements and Acquisition of the Financial Equity Pursuant to the Equity Acquisition Agreements	For	For
1.2a	Approve Sale of Equity Interests Under the CS Agency, Universal Shipping, Golden Sea, CSSP Equity, Golden Sea Equity, CS Onshore Agency and Shenzhen Agency Sales Agreements	For	For
1.2b	Approve Sales of Equity Interests in CS Ports Under the CS Ports Sales Agreement	For	For
1.2c	Approve Acquisition of Equity Interests in CS Investment Under the CS Investment Acquisition Agreement	For	For
1.2d	Approve Acquisition of Equity Interests in CS Leasing Under the CS Leasing Acquisition Agreement	For	For
1.2e	Approve Acquisition of Equity Interests in CS Finance Under the CS Finance Equity Acquisition Agreement	For	For
1.2f	Approve Acquisition of Equity Interests in CBHB Under the CBHB Equity Acquisition Agreement	For	For
1.2g	Approve Acquisition of Equity Interests in Dong Fang International Under the Dong Fang International Acquisition Agreement	For	For
1.2h	Approve Acquisition of Equity Interests in CS Nauticgreen and Helen Insurance Under the CS Financial Assets Acquisition Agreement	For	For
1.2i	Approve Acquisition of Equity Interests in Long Honour Under the Long Honour Acquisition Agreement	For	For
1.2j	Approve Acquisition of Equity Interests in Florens Under the Florens Acquisition Agreement	For	For
1.2k	Approve Capital Increase in COSCO Finance Under the COSCO Finance Capital Increase Agreement	For	For
1.3	Approve Authorization Effective for 12 Months from the Date of Approval by the General Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Confirmation of Transactions Between CS Company and the Group under the Restructuring Pursuant to Laws and Regulation	For	For
3	Approve Major Asset Disposal and Major Asset Acquisition and Connected Transactions of China Shipping Container Lines Company Limited	For	For
4	Approve Agreements in Relation to the Restructuring	For	For
5	Approve Assets Lease Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
6	Approve Restructuring Complies with All Relevant Laws and Regulations	For	For
7	Approve Restructuring Complies with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
8	Approve Accountants' Reports and Valuation Reports in Relation to the Restructuring	For	For
9	Approve Valuer for the Restructuring is Independent, the Valuation Assumptions are Reasonable, the Valuation Method and Purpose are Relevant and the Valuation is Fair	For	For
10	Approve Legal Procedures for the Restructuring are Complete and in Compliance and Legal Documents Submitted are Valid	For	For
11	Authorize Board to Do All Such Things and Exercise All Powers Necessary to Implement the Transactions	For	For
12	Approve Provision of Financial Assistance	For	Abstain
13	Approve Financial Services Provision Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against

China Shipping Container Lines Co. Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.00	Approve Restructuring Comprising of the Disposal of the Sales Equity Pursuant to the Equity Sales Agreements and Acquisition of the Financial Equity Pursuant to the Equity Acquisition Agreements	For	For
1.01	Approve Overview of the Transaction Plan	For	For
1.02	Approve Sale of Equity Interests Under the CS Agency, Universal Shipping, Golden Sea, CSSP Equity, Golden Sea Equity, CS Onshore Agency and Shenzhen Agency Sales Agreements	For	For
1.03	Approve Sales of Equity Interests in CS Ports Under the CS Ports Sales Agreement	For	For
1.04	Approve Acquisition of Equity Interests in CS Investment Under the CS Investment Acquisition Agreement	For	For
1.05	Approve Acquisition of Equity Interests in CS Leasing Under the CS Leasing Acquisition Agreement	For	For
1.06	Approve Acquisition of Equity Interests in CS Finance Under the CS Finance Equity Acquisition Agreement	For	For
1.07	Approve Acquisition of Equity Interests in CBHB Under the CBHB Equity Acquisition Agreement	For	For
1.08	Approve Acquisition of Equity Interests in Dong Fang International Under the Dong Fang International Acquisition Agreement	For	For
1.09	Approve Acquisition of Equity Interests in CS Nauticgreen and Helen Insurance Under the CS Financial Assets Acquisition Agreement	For	For
1.10	Approve Acquisition of Equity Interests in Long Honour Under the Long Honour Acquisition Agreement	For	For
1.11	Approve Acquisition of Equity Interests in Florens Under the Florens Acquisition Agreement	For	For
1.12	Approve Capital Increase in COSCO Finance Under the COSCO Finance Capital Increase Agreement	For	For
1.13	Approve Authorization Effective for 12 Months from the Date of Approval by the General Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Shipping Container Lines Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Confirmation of Transactions Between CS Company and the Group under the Restructuring Pursuant to Laws and Regulation	For	For
3	Approve Major Asset Disposal and Major Asset Acquisition and Connected Transactions of China Shipping Container Lines Company Limited	For	For
4	Approve Agreements in Relation to the Restructuring	For	For
5	Approve Assets Lease Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
6	Approve Restructuring Complies with All Relevant Laws and Regulations	For	For
7	Approve Restructuring Complies with Rule 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
8	Approve Provision of Financial Assistance	For	For
9	Approve Accountants' Reports and Valuation Reports in Relation to the Restructuring	For	For
10	Approve Valuer for the Restructuring is Independent, the Valuation Assumptions are Reasonable, the Valuation Method and Purpose are Relevant and the Valuation is Fair	For	For
11	Approve Legal Procedures for the Restructuring are Complete and in Compliance and Legal Documents Submitted are Valid	For	For
12	Authorize Board to Do All Such Things and Exercise All Powers Necessary to Implement the Transactions	For	For
13	Approve Financial Services Provision Framework Agreement, Proposed Annual Caps and Related Transactions	For	For

Cosco Pacific Limited

Meeting Date: 02/01/2016

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cosco Pacific Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	For	For

MTR Corporation Ltd

Meeting Date: 02/01/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve XRL Agreement and Related Transactions	For	For

Suning Universal Co., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
2	Approve Corporate Bond Issuance	For	For
2.1	Approve Issue Size	For	For
2.2	Approve Placing Arrangement for Shareholders	For	For
2.3	Approve Bond Maturity	For	For
2.4	Approve Bond Interest Rate	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Suning Universal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Approve Intended Usage of Raised Funds	For	For
2.6	Approve Guarantee Provision	For	For
2.7	Approve Listing Exchange	For	For
2.8	Approve Underwriting Method	For	For
2.9	Approve Resolution Validity Period	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Approve Safeguard Measures of Debts Repayment	For	For
5	Approve Amendments to Articles of Association	For	For
6	Elect Zhou Kai as Independent Director	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 02/01/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance via Private Placement	For	For
2	Approve Corporate Bond Issuance via Private Placement	For	For
2.01	Approve Issue Size and Issue Manner	For	For
2.02	Approve Target Subscribers	For	For
2.03	Approve Bond Maturity	For	For
2.04	Approve Intended Usage of Raised Funds	For	For
2.05	Approve Guarantee Provision	For	For
2.06	Approve Listing Exchange	For	For
2.07	Approve Resolution Validity Period	For	For
2.08	Approve Authorization Matters	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Emerson Electric Co.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	For	For
1.2	Elect Director J. B. Bolten	For	For
1.3	Elect Director M. S. Levatich	For	For
1.4	Elect Director R. L. Stephenson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Report on Sustainability	Against	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Adopt Quantitative Company-wide GHG Goals	Against	For

Northeast Securities Co., Ltd.

Meeting Date: 02/02/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Junyan as Non-Independent Director	For	For
2	Elect Yang Shucai as Supervisor	For	For

Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	For	For
A2	Elect Director William T. McCormick, Jr.	For	For
B	Ratify Deloitte & Touche LLP as Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
D	Amend Omnibus Stock Plan	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against

Shenzhen Kaifa Technology Co., Ltd.

Meeting Date: 02/02/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Yang Lin as Non-independent Director	None	For
1.2	Elect Chen Zhujiang as Non-independent Director	None	For
2	Elect Qiu Daliang as Independent Director	For	For
3	Elect Li Zhaoming as Supervisor	None	For

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
1l	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alison Cooper as Director	For	For
5	Re-elect David Haines as Director	For	For
6	Re-elect Michael Herlihy as Director	For	For
7	Re-elect Matthew Phillips as Director	For	For
8	Re-elect Oliver Tant as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Re-elect Karen Witts as Director	For	For
11	Re-elect Malcolm Wyman as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	Approve Change of Company Name to Imperial Brands plc	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 02/03/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Inner Mongolia Yili Industrial Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Certain Equity in Yogurt Holding (Cayman) Ltd by Investment Entities formed by Partial Employees	For	For

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 02/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Guarantee	For	For
2	Approve the Integrated Terminal of Huanggang Chenming Paper Co., Ltd. by Approximately RMB351,203,000	For	For
3	Approve the 600,000-Tonne Liquid Packaging Cardboard Project of Zhanjiang Chenming Paper & Pulp Co., Ltd. by Approximately RMB5,501,030,000	For	For

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Robert W. Matschullat	For	For
1f	Elect Director Cathy E. Minehan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director David J. Pang	For	For
1i	Elect Director Charles W. Scharf	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For

China Yangtze Power Co., Ltd.

Meeting Date: 02/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction Regarding Asset Purchase by Cash Payment and Issuance of New Shares as well as Raising of Supporting Funds	For	For
1.01	Approve Transaction Counterparties in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.02	Approve Target Assets in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.03	Approve Transaction Price in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.04	Approve Payment of Consideration in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.05	Approve Payment Arrangement for Cash Consideration in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Yangtze Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.06	Approve Issue Type and Par Value in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.07	Approve Issue Manner, Target Subscribers and Subscription Method in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.08	Approve Pricing Basis, Pricing Reference Date and Issue Price in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.09	Approve Issue Size in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.10	Approve Listing Exchange in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.11	Approve Lock-up Period in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.12	Approve Attribution of Profit and Loss During the Transition Period in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.13	Approve Distribution Arrangement of Undistributed Earnings in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.14	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	For	For
1.15	Approve Resolution Validity Period in Connection to Asset Purchase by Cash Payment and Issuance of New Shares	For	For
1.16	Approve Issue Type and Par Value in Connection to Raising of Supporting Funds	For	For
1.17	Approve Target Subscribers, Issue Manner and Subscription Method in Connection to Raising of Supporting Funds	For	For
1.18	Approve Pricing Basis, Pricing Reference Date and Issue Price in Connection to Raising of Supporting Funds	For	For
1.19	Approve Issue Size and Amount of Raised Funds	For	For
1.20	Approve Listing Exchange in Connection to Raising of Supporting Funds	For	For
1.21	Approve Lock-up Period in Connection to Raising of Supporting Funds	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Yangtze Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.22	Approve Distribution Arrangement of Undistributed Earnings in Connection to Raising of Supporting Funds	For	For
1.23	Approve Intended Usage of Raised Funds	For	For
1.24	Approve Resolution Validity Period in Connection to Raising of Supporting Funds	For	For
1.25	Approve Dividend Distribution Arrangement	For	For
2	Approve Company's Eligibility for Asset Purchase by Cash Payment and Issuance of New Shares as well as Raising Supporting Funds	For	For
3	Approve the Notion That This Transaction Constitute as Related-Party Transaction	For	For
4	Approve Report (Draft) and Summary on Company's Related Party Transaction Regarding Asset Purchase by Cash Payment and Issuance of New Shares as well as Raising Supporting Funds	For	For
5	Approve Signing of Conditional Major Asset Purchase Agreement and Supplemental Agreement	For	For
6	Approve Signing of Conditional Share Subscription Agreement and Supplemental Agreement	For	For
7	Approve the Notion that the Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
8	Approve Relevant Review Report, Audit Report and Evaluation Report of the Transaction	For	For
9	Approve Authorization of the Board to Handle All Related Matters	For	For
10	Approve Company's Eligibility for Corporate Bond Issuance	For	For
11	Approve Corporate Bond Issuance	For	For
11.01	Approve Issue Scale and Par Value	For	For
11.02	Approve Bond Maturity	For	For
11.03	Approve Bond Interest Rate and Method of Determination	For	For
11.04	Approve Issue Manner	For	For
11.05	Approve Guarantee Arrangement	For	For
11.06	Approve Arrangement on Redemption and Sale-back	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Yangtze Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.07	Approve Intended Usage of Raised Funds	For	For
11.08	Approve Target Subscribers and Placing Arrangement for Shareholders	For	For
11.09	Approve Underwriting Manner and Listing Arrangement	For	For
11.10	Approve Company's Credibility and Safeguard Measures of Debts Repayment	For	For
11.11	Approve Resolution Validity Period	For	For
12	Approve Authorization of the Board to Handle All Related Matters	For	For

Compass Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Nelson Silva as Director	For	For
5	Elect Johnny Thomson as Director	For	For
6	Elect Ireena Vittal as Director	For	For
7	Re-elect Dominic Blakemore as Director	For	For
8	Re-elect Richard Cousins as Director	For	For
9	Re-elect Gary Green as Director	For	For
10	Re-elect Carol Arrowsmith as Director	For	For
11	Re-elect John Bason as Director	For	For
12	Re-elect Susan Murray as Director	For	For
13	Re-elect Don Robert as Director	For	For
14	Re-elect Paul Walsh as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Compass Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

GoerTek Inc.

Meeting Date: 02/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Duan Huilu as Non-Independent Director	For	For
2	Approve Use of Idle Raised Funds to Temporarily Replenish Company's Working Capital	For	For
3	Approve Use of Raised Funds to Permanently Replenish Company's Working Capital	For	For

Rockwell Collins, Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	For	For
1.2	Elect Director Andrew J. Policano	For	For
1.3	Elect Director Jeffrey L. Turner	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Collins, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Daewoo Securities Co.

Meeting Date: 02/05/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Byung-II as Outside Director	For	For
2	Elect Kim Byung-II as Member of Audit Committee	For	For

Tyson Foods, Inc.

Meeting Date: 02/05/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	For	For
1c	Elect Director Mike Beebe	For	For
1d	Elect Director Mikel A. Durham	For	For
1e	Elect Director Kevin M. McNamara	For	For
1f	Elect Director Brad T. Sauer	For	For
1g	Elect Director Donnie Smith	For	For
1h	Elect Director Robert Thurber	For	For
1i	Elect Director Barbara A. Tyson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyson Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For
5	Implement a Water Quality Stewardship Policy	Against	For
6	Require Independent Board Chairman	Against	For
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
8	Report on Working Conditions	Against	For
9	Report on Lobbying Payments and Policy	Against	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	None	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Ordinary Dividend	For	For
4	Elect Andrew Findlay as Director	For	For
5	Elect Chris Browne as Director	For	For
6	Re-elect John Barton as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Dame Carolyn McCall as Director	For	For
9	Re-elect Adele Anderson as Director	For	For
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Re-elect Keith Hamill as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Re-elect Francois Rubichon as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Approve 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 Meeting with Two Weeks' Notice	For	For

Varian Medical Systems, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	For	For
1.2	Elect Director Mark R. Laret	For	For
1.3	Elect Director Erich R. Reinhardt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Plum Creek Timber Company, Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Weyerhaeuser Company

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Adjourn Meeting	For	For

Northeast Securities Co., Ltd.

Meeting Date: 02/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Risk Warning Regarding Dilution in Spot-return and Counter-dilution Measures in Connection to the Rights Issuance	For	For
2	Approve Commitment of Directors and Senior Management Members Regarding Counter-dilution Measures in Connection to the Rights Issuance	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wintime Energy Co. Ltd.

Meeting Date: 02/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Credit Line from Bao Shang Bank Co., Ltd.	For	For
2	Approve Guarantee Provision to Huaxin Power Co., Ltd.	For	For
3	Approve Guarantee Provision to Zhangjiagang Shazhou Power Co., Ltd.	For	For
4	Approve Guarantee Provision to Zhangjiagang Huaxing Power Co., Ltd.	For	For
5	Approve Guarantee Provision to Shanxi Lingshi Yinyuan Xinsheng Coal Industry Co., Ltd.	For	For
6	Approve Guarantee Provision by Huaxing Power Co., Ltd. to Zhangjiagang Shazhou Power Co., Ltd.	For	For
7	Approve Guarantee Provision by Huaxing Power Co., Ltd. to Zhangjiagang Huaxing Power Co., Ltd.	For	For
8	Approve Guarantee Provision by Zhangjiagang Huaxing Power Co., Ltd. to Zhangjiagang Shazhou Power Co., Ltd.	For	For
9	Approve Guarantee Provision by Shanxi Kangwei Group Co., Ltd. to Shanxi Kangwei Group Mengziyu Coal Industry Co., Ltd.	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	For	For
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

JSTI Group

Meeting Date: 02/16/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Counter-dilution Measures in Connection to the Private Placement	For	For
2	Approve Commitment Letter of Directors and Senior Management in Connection to the Counter-dilution Measures of the Private Placement	For	For
3	Approve Amendment to Plan on Private Placement of New Shares	For	For
4	Approve Amendment to Demonstration Analysis Report in Connection to Private Placement	For	For
5	Approve Amendment to Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
6	Approve Financing Guarantee Provision by Controlled Subsidiary Jiangsu Yanning Construction Engineering Co., Ltd. for its Wholly-owned Subsidiary Xian Yanning Qinwang Erqiao Management Co., Ltd.	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	For	Abstain

Tsingtao Brewery Co., Ltd.

Meeting Date: 02/16/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tsingtao Brewery Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Zeng Biao as Director	For	For

Axiata Group Berhad

Meeting Date: 02/17/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued and Paid-Up Capital of Reynolds Holdings Ltd Which in Turn Holds 80.0 Percent Equity Interest in Ncell Ovt. Ltd.	For	For

Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For

Kuala Lumpur Kepong Berhad

Meeting Date: 02/17/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Elect Roy Lim Kiam Chye as Director	For	For
3	Elect Azlan Bin Mohd Zainol as Director	For	For
4	Elect R. M. Alias as Director	For	For
5	Elect Kwok Kian Hai as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize 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

New World China Land Ltd.

Meeting Date: 02/17/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	For	For
2	Approve Chengdu SP Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New World Development Co. Ltd.

Meeting Date: 02/17/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	For	For
2	Approve Chengdu SP Agreement and Related Transactions	For	For

China Merchants Energy Shipping Co., Ltd.

Meeting Date: 02/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision for Asset Impairment for Ships	For	For
2.01	Elect Li Zhonghan as Non-independent Director	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 02/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For

Infineon Technologies AG

Meeting Date: 02/18/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Qualified Employee Stock Purchase Plan	For	For
8	Approve Remuneration of Supervisory Board	For	For

Irigo Display Devices Co., Ltd.

Meeting Date: 02/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Address and Amend Articles of Association	For	For

Kunlun Energy Company Ltd

Meeting Date: 02/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kunlun Energy Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Continuing Connected Transactions Arising from the Acquisition	For	Against

TD Ameritrade Holding Corporation

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

Xinhua Winshare Publishing & Media Co., Ltd.

Meeting Date: 02/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renewed Publications Purchase Agreement, Proposed Annual Cap and Related Transactions	For	For
2	Elect Chan Yuk Tong as Director, Authorize Board to Fix His Remuneration and Implement the Terms of the Appointment Letter	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Xinhua Winshare Publishing & Media Co., Ltd.

Meeting Date: 02/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For
2	Authorize Board to Process the Issuance of A Shares and Related Matters	For	For
3	Elect Li Xu as Supervisor and Authorize Board to Fix His Remuneration	For	For

Xinhua Winshare Publishing & Media Co., Ltd.

Meeting Date: 02/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	Abstain
2	Authorise Issue of Equity in Connection with the Acquisition	For	Abstain
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KLA-Tencor Corporation

Meeting Date: 02/19/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Extension of Outside Director Accelerated Vesting Policy	For	Against

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 02/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees to Wholly-owned Subsidiary Shaanxi Jinxintai Properties Co., Ltd	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Provision of Guarantees to Controlled Subsidiary Sunshine City Group Lanzhou Lihuadao Properties Co., Ltd	For	For

OSG Corp. (6136)

Meeting Date: 02/20/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For
3.1	Elect Director Osawa, Teruhide	For	For
3.2	Elect Director Ishikawa, Norio	For	For
3.3	Elect Director Sakurai, Masatoshi	For	For
3.4	Elect Director Sonobe, Koji	For	For
3.5	Elect Director Endo, Toru	For	For
3.6	Elect Director Osawa, Nobuaki	For	For
3.7	Elect Director Hayasaka, Tetsuro	For	For
3.8	Elect Director Osawa, Jiro	For	For
3.9	Elect Director Yoshizaki, Toshitaka	For	For
3.10	Elect Director Osawa, Hideaki	For	For
4.1	Elect Director and Audit Committee Member Nakagawa, Takeo	For	Against
4.2	Elect Director and Audit Committee Member Osawa, Gohei	For	For
4.3	Elect Director and Audit Committee Member Kato, Koji	For	For
4.4	Elect Director and Audit Committee Member Omori, Hiroyuki	For	For
4.5	Elect Director and Audit Committee Member Ono, Kyoshiro	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

OSG Corp. (6136)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Elect Director and Audit Committee Member Sakaki, Yoshiyuki	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Korea Electric Power Corp.

Meeting Date: 02/22/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cho Hwan-ik as Inside Director	For	For

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Dawn Airey as Director	For	For
4	Re-elect Annet Aris as Director	For	For
5	Re-elect Emre Berkin as Director	For	For
6	Re-elect Peter Fankhauser as Director	For	For
7	Re-elect Michael Healy as Director	For	For
8	Re-elect Frank Meysman as Director	For	For
9	Re-elect Warren Tucker as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 02/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment by Subsidiary for the Construction of 3GW Monocrystalline Silicon Stick Project	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Provision of CNY 100 Million Financial Guarantee to Wholly-owned Subsidiary	For	For

Aristocrat Leisure Ltd.

Meeting Date: 02/24/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as Director	For	For
2	Elect SW Morro as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For

China Cinda Asset Management Co., Ltd.

Meeting Date: 02/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve SPA and Related Transactions	For	Abstain
2	Approve Capital Injection to China Cinda (HK) Holdings Company Limited	For	For
3	Approve 2014 Remuneration Settlement Scheme for Directors	For	For
4	Approve 2014 Remuneration Settlement Scheme for Supervisors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Deere & Company

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Crandall C. Bowles	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director Dipak C. Jain	For	For
1e	Elect Director Michael O. Johanns	For	For
1f	Elect Director Clayton M. Jones	For	For
1g	Elect Director Brian M. Krzanich	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 Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4a	Adopt Proxy Access Right	Against	For
4b	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	Against	Against

Keurig Green Mountain, Inc.

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keurig Green Mountain, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

Novozymes A/S

Meeting Date: 02/24/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For
5	Reelect Henrik Gurtler (Chairman) as Director	For	For
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For
7a	Reelect Heinz-Jurgen Bertram as Director	For	For
7b	Reelect Lars Green as Director	For	For
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For
7d	Reelect Mathias Uhlen as Director	For	For
7e	Elect Eivind Kolding as New Director	For	For
8	Ratify PricewaterhouseCoopers as Auditors	For	For
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sichuan Expressway Company Ltd.

Meeting Date: 02/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Construction Framework Agreement A, Annual Cap and Related Transactions	For	For
2	Approve Construction Framework Agreement B, Annual Cap and Related Transactions	For	For
3	Approve Purchase Framework Agreement, Annual Cap and Related Transactions	For	For
4	Approve Issuance of Non-financial Corporate Debt Financing Instruments and Related Transactions	For	For

China Petroleum & Chemical Corp.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Yongsheng as Director	For	Against
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Yongsheng as Director	For	For
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Chang Qing as Director	For	Against
1.02	Elect Shang Hong as Director	For	For
2.01	Elect Chen Xianghui as Supervisor	For	For
2.02	Elect Pan Ye as Supervisor	For	For
2.03	Elect Ren Zhou Hua as Supervisor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Chang Qing as Director	For	For
1.02	Elect Shang Hong as Director	For	For
2.01	Elect Chen Xianghui as Supervisor	For	For
2.02	Elect Pan Ye as Supervisor	For	For
2.03	Elect Ren Zhou Hua as Supervisor	For	For

Zhejiang Yankon Group Co., Ltd.

Meeting Date: 02/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wu Qingwang as Independent Director	For	For
2	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	For	For

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

Beijing Capital Land Ltd.

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Songping as Director	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For
1.2	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keqi)	For	For
1.3	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For
2	Approve Provision of Guarantee to Certain Entities of the Company	For	For
3.1	Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Duolun) to Duolun Coal Chemical Company	For	Against
3.2	Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Renewable Resource) to Renewable Resource Company	For	Against
3.3	Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
3.4	Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
3.5	Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against
4.1	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing) and Annual Cap	For	For
4.2	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner Mongolia) and Annual Cap	For	For
4.3	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Chaozhou) and Annual Cap	For	For
5	Approve Engagement of China National Water Resources & Electric Power Materials & Equipment Co., Ltd. for Centralized Purchase of Project Construction Materials in 2016	For	For
6.1	Elect Zhu Shaowen as Director	For	For
6.2	Approve Resignation of Yang Wenchun as Director	For	For
7	Approve Provisions for Asset Impairment	None	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dewan Housing Finance Corporation Limited

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants on Preferential Basis to Promoter Group	For	For

Everbright Securities Co., Ltd.

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's 2016 Self Proprietor Business Scale	For	For
2	Amend Articles of Association	For	For
3	Elect Qu Shengqin as Independent Director	For	For
4	Approve Change in Usage of Partial Raised Funds Project from Private Placement	For	For
5	Approve Expansion of Business Scope for Foreign Exchange Application	For	For

Intesa SanPaolo SPA

Meeting Date: 02/26/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Bylaws	For	For

Kewpie Corp.

Meeting Date: 02/26/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kewpie Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For
2.1	Elect Director Miyake, Minesaburo	For	For
2.2	Elect Director Nakashima, Amane	For	For
2.3	Elect Director Katsuyama, Tadaaki	For	For
2.4	Elect Director Wada, Yoshiaki	For	For
2.5	Elect Director Furutachi, Masafumi	For	For
2.6	Elect Director Hyodo, Toru	For	For
2.7	Elect Director Takemura, Shigeki	For	For
2.8	Elect Director Inoue, Nobuo	For	For
2.9	Elect Director Chonan, Osamu	For	For
2.10	Elect Director Saito, Kengo	For	For
2.11	Elect Director Hemmi, Yoshinori	For	For
2.12	Elect Director Uchida, Kazunari	For	For
2.13	Elect Director Urushi, Shihoko	For	For
3	Appoint Statutory Auditor Tarui, Sumio	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Khon Kaen Sugar Industry Public Co., Ltd.

Meeting Date: 02/26/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Khon Kaen Sugar Industry Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Profit for Dividend Payment and Legal Reserve	For	For
5	Increase Registered Capital and Amend Memorandum of Association	For	For
6	Approve Allocation of Shares to Support the Stock Dividend Payment	For	For
7.1	Elect Manu Leopaivate as Director	For	For
7.2	Elect Chamroon Chinthammit as Director	For	For
7.3	Elect Pornsin Thaemsirichai as Director	For	For
7.4	Elect Chalush Chinthammit as Director	For	For
7.5	Elect Boonpen Bumpenboon as Director	For	For
7.6	Elect Nongluck Phinainitisart as Director	For	For
7.7	Elect Chatri Chinthammit as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Other Business	For	Against

State Bank Of India

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

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

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 02/26/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Weng Zhanbin as Director	For	Against
1b	Elect Li Xiuchen as Director	For	Against
1c	Elect Cong Jianmao as Director	For	Against
1d	Elect Liang Xinjun as Director	For	Against
1e	Elect Li Shoushen as Director	For	Against
1f	Elect Xu Xiaoliang as Director	For	Against
1g	Elect Gao Min as Director	For	Against
1h	Elect Chen Jinrong as Director	For	Against
1i	Elect Choy Sze Chung Jojo as Director	For	Against
1j	Elect Wei Junhao as Director	For	Against
1k	Elect Shen Shifu as Director	For	Against
2a	Elect Wang Xiaojie as Supervisor	For	Against
2b	Elect Jin Ting as Supervisor	For	Against
3	Approve Remuneration Package for Directors and Supervisors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Weng Zhanbin as Director	For	For
1b	Elect Li Xiuchen as Director	For	For
1c	Elect Cong Jianmao as Director	For	For
1d	Elect Liang Xinjun as Director	For	Against
1e	Elect Li Shoushen as Director	For	For
1f	Elect Xu Xiaoliang 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wang Xiaojie as Supervisor	For	For
2b	Elect Jin Ting as Supervisor	For	For
3	Approve Remuneration Package for Directors and Supervisors	For	For

Zhongtian Urban Development Group Co., Ltd.

Meeting Date: 02/26/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Financial Statements	For	For
4	Approve 2015 Profit Distribution	For	For
5	Approve 2015 Annual Report and Summary	For	For
6	Approve Appointment of 2016 Financial and Internal Control Auditor	For	For
7	Approve Mutual Guarantee Provision Between the Company and Subsidiaries as well as Authorization of the Chairman of the Board to Implement	For	For
8	Approve 2015 Report on the Deposit and Usage of Raised Funds	For	For
9	Approve Company's Eligibility for Corporate Bond Issuance	For	For
10	Approve 2016 Corporate Bond Issuance	For	For
10.01	Approve Issue Size	For	For
10.02	Approve Par Value and Issue Price	For	For
10.03	Approve Issue Manner and Target Subscribers	For	For
10.04	Approve Listing and Transfer Manner	For	For
10.05	Approve Bond Maturity and Type	For	For
10.06	Approve Bond Interest Rate	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zhongtian Urban Development Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.07	Approve Guarantee in Relation to Bond Issuance	For	For
10.08	Approve Intended Usage of Raised Funds	For	For
10.09	Approve Safeguard Measures of Debts Repayment	For	For
10.10	Approve Resolution Validity Period	For	For
11	Approve Authorization of the Board to Handle All Related Matters	For	For
12	Approve Termination in the Issuance of Preferred Shares	For	For
13	Approve Additional Investment in Zhongtian Urban Development Group Dajiankang Industry Investment Holding Co., Ltd	For	For
14	Approve Issuance of Debt Financing Instruments Not More Than CNY 2 Billion via Private Placement	For	For
15	Approve Issuance of Medium-term Notes Not More Than CNY 3.7 Billion	For	For
16	Approve Establishment of Zhongtian Urban Development Group Properties Investment Fund Partnership LP as well as Additional External Investment Amount	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 02/29/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	For	For
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 02/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zhuzhou CSR Times Electric Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name	For	For
2	Amend Articles of Association	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 03/01/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Resolve Not to Elect Vote Counting Commission	For	For
6.1	Recall Supervisory Board Member	None	Abstain
6.2	Elect Supervisory Board Member	None	Against
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Donald Brydon as Director	For	For
4	Re-elect Neil Berkett as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Drummond Hall as Director	For	For
6	Re-elect Steve Hare as Director	For	For
7	Re-elect Jonathan Howell as Director	For	For
8	Re-elect Stephen Kelly as Director	For	For
9	Re-elect Inna Kuznetsova as Director	For	For
10	Re-elect Ruth Markland as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix 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	Approve the Sage Save and Share Plan	For	For
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 Meeting with Two Weeks' Notice	For	For

Helmerich & Payne, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	For	For
1b	Elect Director Randy A. Foutch	For	For
1c	Elect Director Hans Helmerich	For	For
1d	Elect Director John W. Lindsay	For	For
1e	Elect Director Paula Marshall	For	For
1f	Elect Director Thomas A. Petrie	For	For
1g	Elect Director Donald F. Robillard, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Francis Rooney	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 Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against

TE Connectivity Ltd.

Meeting Date: 03/02/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Juergen W. Gromer	For	For
1e	Elect Director William A. Jeffrey	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 Mark C. Trudeau	For	For
1k	Elect Director John C. Van Scoter	For	For
1l	Elect Director Laura H. Wright	For	For
2	Elect Board Chairman Thomas J. Lynch	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TE Connectivity Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For
4	Designate Jvo Grundler as Independent Proxy	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For
6	Approve Discharge of Board and Senior Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For
12	Approve Declaration of Dividend	For	For
13	Authorize Share Repurchase Program	For	For
14	Amend Articles of Association Re: Capital and Related Amendments	For	Against
15	Approve Reduction of Share Capital	For	For
16	Adjourn Meeting	For	For

TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

TransDigm Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	For	For
1.2	Elect Director Mervin Dunn	For	For
1.3	Elect Director Michael Graff	For	For
1.4	Elect Director W. Nicholas Howley	For	For
1.5	Elect Director Raymond Laubenthal	For	For
1.6	Elect Director Robert Small	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

AmerisourceBergen Corporation

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	For	For
1.2	Elect Director Steven H. Collis	For	For
1.3	Elect Director Douglas R. Conant	For	For
1.4	Elect Director D. Mark Durcan	For	For
1.5	Elect Director Richard W. Gohnauer	For	For
1.6	Elect Director Lon R. Greenberg	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LIC Housing Finance Ltd.

Meeting Date: 03/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	For

Samsonite International S.A.

Meeting Date: 03/03/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reduce Authorized Share Capital and Confirm Validity of Authorized Share Capital	For	For

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Maria Elena Lagomasino	For	For
1f	Elect Director Fred H. Langhammer	For	For
1g	Elect Director Aylwin B. Lewis	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Mark G. Parker	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Sheryl K. Sandberg	For	For
1k	Elect Director Orin C. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Wartsila Oyj

Meeting Date: 03/03/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 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 Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a	Authorize Share Repurchase Program	For	For
15b	Authorize Reissuance of Repurchased Shares	For	For
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For

ZTE Corporation

Meeting Date: 03/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Lirong as Director	For	For
1.2	Elect Zhang Jianheng as Director	For	Against
1.3	Elect Luan Jubao as Director	For	Against
1.4	Elect Wang Yawen as Director	For	Against
1.5	Elect Tian Dongfang as Director	For	Against
1.6	Elect Zhan Yichao as Director	For	Against
1.7	Elect Yin Yimin as Director	For	For
1.8	Elect Zhao Xianming as Director	For	For
1.9	Elect Wei Zaisheng as Director	For	For
1.10	Elect Richard Xike Zhang as Director	For	For
1.11	Elect Chen Shaohua as Director	For	For
1.12	Elect Lu Hongbing as Director	For	For
1.13	Elect Bingsheng Teng as Director	For	For
1.14	Elect Zhu Wuxiang as Director	For	For
2.1	Elect Xu Weiyan as Supervisor	For	For
2.2	Elect Wang Junfeng as Supervisor	For	For
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For
6	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Lirong as Director	For	For
1.2	Elect Zhang Jianheng as Director	For	Against
1.3	Elect Luan Jubao as Director	For	For
1.4	Elect Wang Yawen as Director	For	For
1.5	Elect Tian Dongfang as Director	For	For
1.6	Elect Zhan Yichao as Director	For	For
1.7	Elect Yin Yimin as Director	For	Against
1.8	Elect Zhao Xianming as Director	For	For
1.9	Elect Wei Zaisheng as Director	For	For
1.10	Elect Richard Xike Zhang as Director	For	For
1.11	Elect Chen Shaohua as Director	For	For
1.12	Elect Lu Hongbing as Director	For	For
1.13	Elect Bingsheng Teng as Director	For	For
1.14	Elect Zhu Wuxiang as Director	For	For
2.1	Elect Xu Weiyan as Supervisor	For	For
2.2	Elect Wang Junfeng as Supervisor	For	For
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Articles of Association	For	For

ZTE Corporation

Meeting Date: 03/03/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Shi Lirong as Director	For	For
1.2	Elect Zhang Jianheng as Director	For	For
1.3	Elect Luan Jubao as Director	For	For
1.4	Elect Wang Yawen as Director	For	For
1.5	Elect Tian Dongfang as Director	For	For
1.6	Elect Zhan Yichao as Director	For	For
1.7	Elect Yin Yimin as Director	For	For
1.8	Elect Zhao Xianming as Director	For	For
1.9	Elect Wei Zaisheng as Director	For	For
1.10	Elect Richard Xike Zhang as Director	For	For
1.11	Elect Chen Shaohua as Director	For	For
1.12	Elect Lu Hongbing as Director	For	For
1.13	Elect Bingsheng Teng as Director	For	For
1.14	Elect Zhu Wuxiang as Director	For	For
2.1	Elect Xu Weiyan as Supervisor	For	For
2.2	Elect Wang Junfeng as Supervisor	For	For
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For
6	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Meeting Date: 03/04/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amended Proposal on the Issue of 2016 Capital Supplement Bond	For	For
2.1	Elect Wan Feng as Director	For	For
2.2	Elect Li Zongjian as Director	For	Against
2.3	Elect Liu Xiangdong as Director	For	Against
2.4	Elect Chen Yuanling as Director	For	Against
2.5	Elect Wu Kunzong as Director	For	Against
2.6	Elect Hu Aimin as Director	For	Against
2.7	Elect Dacey John Robert as Director	For	Against
2.8	Elect Zhang Guozheng as Director	For	Against
2.9	Elect Li Xianglu as Director	For	For
2.10	Elect Neoh Anthony Francis as Director	For	For
2.11	Elect Zheng Wei as Director	For	For
3.1	Elect Wang Chengran as Supervisor	For	For
3.2	Elect Liu Zhiyong as Supervisor	For	For
3.3	Elect Lin Chi Fai Desmond as Supervisor	For	For
4.1	Elect Campbell Robert David as Director	For	Against
4.2	Elect Fong Chung Mark as Director	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amended Proposal on the Issue of 2016 Capital Supplement Bond	For	For
2.1	Elect Wan Feng as Director	For	For
2.2	Elect Li Zongjian as Director	For	For
2.3	Elect Liu Xiangdong as Director	For	For
2.4	Elect Chen Yuanling as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

New China Life Insurance Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Wu Kunzong as Director	For	Against
2.6	Elect Hu Aimin as Director	For	For
2.7	Elect Dacey John Robert as Director	For	For
2.8	Elect Zhang Guozheng as Director	For	For
2.9	Elect Li Xianglu as Director	For	For
2.10	Elect Neoh Anthony Francis as Director	For	For
2.11	Elect Zheng Wei as Director	For	For
3.1	Elect Wang Chengran as Supervisor	For	For
3.2	Elect Liu Zhiyong as Supervisor	For	For
3.3	Elect Lin Chi Fai Desmond as Supervisor	For	For
4.1	Elect Campbell Robert David as Director	For	For
4.2	Elect Fong Chung Mark as Director	For	For

HCL Technologies Ltd.

Meeting Date: 03/05/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

KONE Corporation

Meeting Date: 03/07/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KONE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For
16	Authorize Share Repurchase Program	For	For

Agricultural Bank of China Limited

Meeting Date: 03/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Debt Financing Instruments	For	For
2	Approve Financial Budget Plan for 2016	For	For
3	Elect Zhao Huan as Director	For	For
4	Elect Wang Xinxin as Director	For	For

H & M Hennes & Mauritz

Meeting Date: 03/08/2016

Country: Sweden

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
7	Amend Articles Re: Location of General Meeting	For	For

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Raymond V. Dittamore	For	For
1c	Elect Director Jeffrey W. Henderson	For	For
1d	Elect Director Thomas W. Horton	For	For
1e	Elect Director Paul E. Jacobs	For	For
1f	Elect Director Harish Manwani	For	For
1g	Elect Director Mark D. McLaughlin	For	For
1h	Elect Director Steve Mollenkopf	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1j	Elect Director Francisco Ros	For	For
1k	Elect Director Jonathan J. Rubinstein	For	For
1l	Elect Director Anthony J. Vinciguerra	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

QUALCOMM Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Proxy Access	Against	For

Sinopharm Group Co., Ltd.

Meeting Date: 03/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration	For	For

Analog Devices, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For
1b	Elect Director Vincent T. Roche	For	For
1c	Elect Director Richard M. Beyer	For	For
1d	Elect Director James A. Champy	For	For
1e	Elect Director Bruce R. Evans	For	For
1f	Elect Director Edward H. Frank	For	For
1g	Elect Director John C. Hodgson	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Analog Devices, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Neil Novich	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Muyuan Foodstuff Company Limited

Meeting Date: 03/09/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	For	For

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Michael E. Daniels	For	For
1d	Elect Director Frank M. Drendel	For	For
1e	Elect Director Brian Duperreault	For	For
1f	Elect Director Rajiv L. Gupta	For	For
1g	Elect Director George R. Oliver	For	For
1h	Elect Director Brendan R. O'Neill	For	For
1i	Elect Director Jurgen Tinggren	For	For
1j	Elect Director Sandra S. Wijnberg	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director R. David Yost	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	For	For
2b	Authorize Board to Fix Remuneration of Auditors	For	For
3	Authorize Share Repurchase Program	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Robina Corporation

Meeting Date: 03/09/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For
5.1	Elect John L. Gokongwei, Jr. as Director	For	For
5.2	Elect James L. Go as Director	For	For
5.3	Elect Lance Y. Gokongwei as Director	For	For
5.4	Elect Patrick Henry C. Go as Director	For	For
5.5	Elect Frederick D. Go as Director	For	Against
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against
5.8	Elect Wilfrido E. Sanchez as Director	For	For
5.9	Elect Pascual S. Guerzon as Director	For	For
6	Elect External Auditor	For	For
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Universal Robina Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Other Matters	For	Against

Whole Foods Market, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Shahid (Hass) Hassan	For	For
1.3	Elect Director Stephanie Kugelman	For	For
1.4	Elect Director John Mackey	For	For
1.5	Elect Director Walter Robb	For	For
1.6	Elect Director Jonathan Seiffer	For	For
1.7	Elect Director Morris (Mo) Siegel	For	For
1.8	Elect Director Jonathan Sokoloff	For	For
1.9	Elect Director Ralph Sorenson	For	For
1.10	Elect Director Gabrielle Sulzberger	For	For
1.11	Elect Director William (Kip) Tindell, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Proxy Access	Against	For
6	Pro-rata Vesting of Equity Plan	Against	For
7	Report on Food Waste Management	Against	For

Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	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 Susan M. James	For	For
1h	Elect Director Alexander A. Karsner	For	For
1i	Elect Director Adrianna C. Ma	For	For
1j	Elect Director Dennis D. Powell	For	For
1k	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Proxy Access	Against	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/10/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For
2.3	Elect James Andrew Stott as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Sunir Kumar Kapoor as Director	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4	Approve Deferred Share Bonus Plan	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7	Advisory Vote on Remuneration Policy Report	For	For

DSV A/S

Meeting Date: 03/10/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	For	For
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	For	For
5.1	Reelect Kurt K. Larsen as Director	For	For
5.2	Reelect Annette Sadolin as Director	For	For
5.3	Reelect Birgit W. Nørgaard 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 Jørgen Møller as Director	For	For
6	Ratify Ernst & Young as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DSV A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For
7.2	Amend Remuneration Policy	For	For
7.3	Authorize Share Repurchase Program; Amend Articles Accordingly	For	For
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	Against

F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Jonathan C. Chadwick	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 John McAdam	For	For
1i	Elect Director Stephen M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 03/10/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Negara Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the PCDP	For	For
5	Approve Management and Employee Stock Ownership Program Using Treasury Stock	For	For
6	Elect Directors and/or Commissioners	For	Against

PT XL Axiata Tbk

Meeting Date: 03/10/2016

Country: Indonesia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Yessie D. Yosetya as Director	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue II)	For	For
2	Amend Articles of the Association Re: Rights Issue II and/or Long Term Incentive Program 2010 - 2015 Grant Date VI	For	Against
3	Approve Long Term Incentive Program 2016-2020 through Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Cheil Worldwide Inc.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lim Dae-gi as Inside Director	For	For
2.2	Elect Kim Seok-pil as Inside Director	For	For
2.3	Elect Yoo Jeong-geun as Inside Director	For	For
2.4	Elect Kim Min-ho as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 03/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Qualification of the Bank in Relation to the Non-public Issuance of Preference Shares	For	Against
2.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	Against
2.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
2.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	Against
2.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
2.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	Against
2.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	Against
2.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	Against
2.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	Against
2.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	Against
2.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
2.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	Against
2.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	Against
2.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	Against
2.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For
2.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	Against
2.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	Against
2.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For
3	Amend Articles of Association	For	For
4	Approve the Issuance of Qualified Tier-2 Capital Instruments	For	For
5	Approve Dilution of Current Returns as a Result of the Issuance of Preference Shares and Proposed Remedial Measures	For	Against
6	Amend Rules of Procedures Regarding General Meetings of Shareholders	For	For
7	Amend Rules of Procedures of the Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Meeting Date: 03/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	Against
1.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
1.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	Against
1.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	Against
1.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	Against
1.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	Against
1.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	Against
1.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	Against
1.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	Against
1.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	Against
1.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
1.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	Against
1.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	Against
1.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	Against
1.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	Against
1.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Rural Commercial Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	Against
1.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	Against
1.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For

E-MART Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Hae-seong as Inside Director	For	For
3.2	Elect Han Chae-yang as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hotel Shilla Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Stock)	For	For
2.2	Amend Articles of Incorporation (Board of Directors)	For	For
3.1	Elect Jeong Jin-ho as Outside Director	For	For
3.2	Elect Moon Jae-woo as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hotel Shilla Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Oh Young-ho as Outside Director	For	For
3.4	Elect Chae Hong-gwan as Inside Director	For	For
4.1	Elect Jeong Jin-ho as Member of Audit Committee	For	For
4.2	Elect Kim Won-yong as Member of Audit Committee	For	Against
4.3	Elect Moon Jae-woo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Stock)	For	For
2.2	Amend Articles of Incorporation (Board of Directors)	For	For
3.1	Elect Jeong Jin-ho as Outside Director	For	For
3.2	Elect Moon Jae-woo as Outside Director	For	For
3.3	Elect Oh Young-ho as Outside Director	For	For
3.4	Elect Chae Hong-gwan as Inside Director	For	For
4.1	Elect Jeong Jin-ho as Member of Audit Committee	For	For
4.2	Elect Kim Won-yong as Member of Audit Committee	For	For
4.3	Elect Moon Jae-woo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Engineering & Construction Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Glovis Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director	For	Abstain
3	Elect Ma Sang-gon as Member of Audit Committee	For	Abstain
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director	For	For
3	Elect Ma Sang-gon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Mobis Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Lee Seung-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Motor Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Nam Seong-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Steel Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Display Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Park Jun as Outside Director	For	For
2.2	Elect Han Geun-tae as Outside Director	For	For
3	Elect Park Jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mapfre S.A.

Meeting Date: 03/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board	For	For
4	Reelect Esteban Tejera Montalvo as Director	For	For
5	Reelect Ignacio Baeza Gómez as Director	For	For
6	Ratify Appointment of and Elect María Leticia de Freitas Costa as Director	For	For
7	Ratify Appointment of and Elect José Antonio Colomer Guiu as Director	For	For
8	Amend Article 22 Re: Audit Committee	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Remuneration Policy	For	Against
11	Advisory Vote on Remuneration Report	For	Against
12	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Authorize Board to Clarify or Interpret Preceding Resolutions	For	For

POSCO

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Myeong-woo as Outside Director	For	For
3.2	Elect Choi Jeong-woo as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

S-1 Corp.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	For	For
4	Appoint Kim Yoon-hwan as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Samsung C&T Corp.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Card Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Card Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Park Gyeong-guk as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electro-Mechanics Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Jeong Gwang-young as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Lee In-ho as Outside Director	For	For
2.1.2	Elect Song Gwang-su as Outside Director	For	For
2.1.3	Elect Park Jae-wan as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For
2.2.3	Elect Lee Sang-hun as Inside Director	For	For
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Samsung Fire & Marine Insurance Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Oh Su-sang as Inside Director	For	For
3.2.1	Elect Moon Hyo-nam as Outside Director	For	For
3.2.2	Elect Son Byeong-jo as Outside Director	For	For
3.2.3	Elect Yoon Young-cheol as Outside Director	For	For
3.2.4	Elect Cho Dong-geun as Outside Director	For	For
4.1.1	Elect Oh Su-sang as Member of Audit Committee	For	Against
4.2.1	Elect Son Byeong-jo as Member of Audit Committee	For	For
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Fire & Marine Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Oh Su-sang as Inside Director	For	For
3.2.1	Elect Moon Hyo-nam as Outside Director	For	For
3.2.2	Elect Son Byeong-jo as Outside Director	For	For
3.2.3	Elect Yoon Young-cheol as Outside Director	For	For
3.2.4	Elect Cho Dong-geun as Outside Director	For	For
4.1.1	Elect Oh Su-sang as Member of Audit Committee	For	For
4.2.1	Elect Son Byeong-jo as Member of Audit Committee	For	For
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For
3.1.2	Elect Lee Doh-seung as Inside Director	For	For
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For
3.2.2	Elect Kim Du-cheol as Outside Director	For	For
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung Life Insurance Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For
3.1.2	Elect Lee Doh-seung as Inside Director	For	For
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For
3.2.2	Elect Kim Du-cheol as Outside Director	For	For
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	For
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung SDI Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Song Chang-ryong as Inside Director	For	For
2.2	Elect Kim Hong-gyeong as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Samsung SDS Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Yoo-seong as Inside Director	For	For
2.2	Elect Hong Won-pyo as Inside Director	For	For
3	Amend Articles of Incorporation	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Securities Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Seong-jin as Outside Director	For	For
3.2	Elect Moon Gyeong-tae as Outside Director	For	For
3.3	Elect Jeon Young-muk as Inside Director	For	For
4.1	Elect Kim Seong-jin as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Shenzhen Investment Ltd.

Meeting Date: 03/11/2016

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shenzhen Investment Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For
2	Elect Huang Wei as Director	For	For

Shinsegae Co.

Meeting Date: 03/11/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Cho Chang-hyeon as Inside Director	For	For
2.3	Elect Park Yoon-jun as Outside Director	For	For
3	Elect Park Yoon-jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo International Corp.

Meeting Date: 03/14/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Change Company Name)	For	For
2.2	Amend Articles of Incorporation (Change Location of General Meeting)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daewoo International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Jeon Guk-hwan as Inside Director	For	For
3.2	Elect Oh In-hwan as Non-independent Non-executive Director	For	For
3.3.1	Elect Kang Hui-cheol as Outside Director	For	For
3.3.2	Elect Lee Gi-young as Outside Director	For	For
4.1	Elect Kang Hui-cheol as Member of Audit Committee	For	For
4.2	Elect Lee Gi-young as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Koninklijke Ahold NV

Meeting Date: 03/14/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Merger Agreement with SA Groupe Delhaize	For	Abstain
3.a	Elect F. Muller to Management Board	For	For
3.b	Elect P. Bouchut to Management Board	For	For
3.c	Elect K. Holt to Management Board	For	For
3.d	Elect M. Jansson to Supervisory Board	For	For
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For
3.f	Elect P. De Maeseneire to Supervisory Board	For	For
3.g	Elect D. Leroy to Supervisory Board	For	For
3.h	Elect W.G. McEwan to Supervisory Board	For	For
3.i	Elect J.L. Stahl to Supervisory Board	For	For
3.j	Elect J. Thijs to Supervisory Board	For	For
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against
6.a	Elect Mr. J. Carr to Management Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Koninklijke Ahold NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.b	Elect J.E. McCann to Management Board	For	For
7.a	Elect M.G. McGrath to Supervisory Board	For	For
7.b	Elect M.A. Citrino to Supervisory Board	For	For
8	Amend the Remuneration Policy of the Management Board	For	For
9	Amend the Remuneration Policy of the Supervisory Board	For	For

SA Groupe Delhaize

Meeting Date: 03/14/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	Abstain
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For
5	Approve Discharge of Directors for the Period until EGM	For	For
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Youku Tudou Inc.

Meeting Date: 03/14/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Youku Tudou Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 03/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Caution of Risks Relating to Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
2	Approve the Undertaking by the Company's Directors in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For
3	Approve the Undertaking by the Company's Senior Management in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For

SanDisk Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The ADT Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
1i	Elect Director Christopher Hylen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WESTERN DIGITAL CORPORATION

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Agilent Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	For	For
1.2	Elect Director James G. Cullen	For	For
1.3	Elect Director Tadataka Yamada	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Pandora A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2015 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 13 Per Share	For	For
5	Approve Discharge of Management and Board	For	For
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For
6.2	Authorize Share Repurchase Program	For	For
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Pandora A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For
7.4	Reelect Andrea Dawn Alvey as Director	For	For
7.5	Reelect Ronica Wang as Director	For	For
7.6	Reelect Anders Boyer-Sogaard as Director	For	For
7.7	Reelect Bjorn Gulden as Director	For	For
7.8	Reelect Per Bank as Director	For	For
7.9	Reelect Michael Hauge Sorensen as Director	For	For
7.10	Elect Birgitta Stymne Goransson as New Director	For	For
8	Ratify Ernst & Young as Auditors	For	Abstain

Svenska Handelsbanken AB

Meeting Date: 03/16/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Against
14	Determine Number of Directors (11)	For	For
15	Determine Number of Auditors (2)	For	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
17a	Reelect Jon-Fredrik Baksaas as Director	For	For
17b	Reelect Pär Boman as Director	For	For
17c	Reelect Tommy Bylund as Director	For	For
17d	Reelect Ole Johansson as Director	For	For
17e	Reelect Lise Kaae as Director	For	For
17f	Reelect Fredrik Lundberg as Director	For	For
17g	Reelect Bente Rathe as Director	For	For
17h	Reelect Charlotte Skog as Director	For	For
17i	Reelect Frank Vang-Jensen as Director	For	For
17j	Elect Karin Aelman as New Director	For	For
17k	Elect Kerstin Hessius as New Director	For	For
18	Elect Pär Boman as Board Chairman	For	For
19	Ratify KPMG and Ernst & Young as Auditors	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For

Tryg A/S

Meeting Date: 03/16/2016

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tryg A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For
4	Approve Discharge of Management and Board	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	For	For
6a	Approve DKK 35.1 Million Reduction in Share Capital via Share Cancellation	For	For
6b.i	Approve Creation of DKK 141 Million Pool of Capital without Preemptive Rights	For	For
6b.ii	Approve Equity Plan Financing	For	For
6c	Authorize Share Repurchase Program	For	Against
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
7a	Reelect Torben Nielsen as Director	For	For
7b	Reelect Lene Skole as Director	For	For
7c	Reelect Mari Thjomoe as Director	For	For
7d	Reelect Carl-Viggo Ostlund as Director	For	For
8	Ratify Deloitte as Auditors	For	Abstain
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

Banco Santander S.A.

Meeting Date: 03/17/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect Belén Romana García as Director	For	For
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For
3.C	Reelect Sol Daurella Comadrán as Director	For	For
3.D	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.E	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.G	Reelect Bruce Carnegie-Brown as Director	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5.A	Amend Article 23 Re: Convening of General Meetings	For	For
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For
5.C	Amend Articles Re: Board Committees	For	For
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For
7	Approve Capital Raising	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration of Directors	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Buy-out Policy	For	For
13.D	Approve Employee Stock Purchase Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Report	For	For

Beijing Homyear Capital Holdings Co., Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Financial Leasing Contract	For	For

Carlsberg

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	For
4a	Approve Remuneration of Directors	For	For
4b	Amend Articles Re: Director Age Limit	For	For
4c	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
5a	Reelect Flemming Besenbacher as Director	For	For
5b	Reelect Lars Sorensen as Director	For	For
5c	Reelect Richard Burrows as Director	For	For
5d	Reelect Donna Cordner as Director	For	For
5e	Reelect Elisabeth Fleuriot as Director	For	For
5f	Reelect Cornelis van der Graaf as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5g	Reelect Carl Bache as Director	For	For
5h	Reelect Soren-Peter Olesen as Director	For	For
5i	Reelect Nina Smith as Director	For	For
5j	Reelect Lars Stemmerik as Director	For	For
6	Ratify KPMG as Auditors	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Lihua as Director	For	For
2	Elect He Cao as Director	For	For
3	Elect Huang Fang as Director	For	For
4	Elect Wan Liming as Director	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Lihua as Director	For	For
2	Elect He Cao as Director	For	For
3	Elect Huang Fang as Director	For	For
4	Elect Wan Liming as Director	For	For

China Vanke Co., Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Vanke Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares	For	For

Danske Bank A/S

Meeting Date: 03/17/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	For
4a	Reelect Ole Andersen as Director	For	For
4b	Reelect Urban Backstrom as Director	For	For
4c	Reelect Jorn Jensen as Director	For	For
4d	Reelect Rolv Ryssdal as Director	For	For
4e	Reelect Carol Sergeant as Director	For	For
4f	Reelect Trond Westlie as Director	For	For
4g	Elect Lars-Erik Brenoe as Director	For	For
4h	Elect Hilde Tonne as Director	For	For
5	Ratify Deloitte as Auditors	For	For
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	For
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
6c	Amend Articles Re: Notification of Annual General Meetings	For	For
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	For
7	Authorize Share Repurchase Program	For	For
8	Approve Remuneration of Directors for 2016	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	For
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Against
10.2	Introduce Ceiling on Golden Handshakes	For	For
10.3	At a European Level Support the Introduction of a Tax on Speculation (FTT tax)	Against	Against
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Against
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Against

Dashang Co., Ltd.

Meeting Date: 03/17/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to a Controlled Subsidiary	For	For
2	Approve Guarantee Provision to Controlled Subsidiary	For	For

Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	For	For
1.2	Elect Director Jean M. Halloran	For	For
1.3	Elect Director Mark B. Templeton	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Keysight Technologies, Inc.

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

Medy-Tox Inc.

Meeting Date: 03/17/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Yang Gi-hyeok as Inside Director	For	For
3.2	Elect Kim Hong-jik as Outside Director	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against

Nordea Bank AB

Meeting Date: 03/17/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For
17	Authorize Share Repurchase Program	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	For

AmorePacific Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

AmorePacific Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	For	For
4	Elect Eom Young-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Amorepacific Group Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Amorepacific Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

CJ CheilJedang Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Heo Min-hoe as Inside Director	For	For
3.3	Elect Lee Gi-su as Outside Director	For	For
3.4	Elect Choi Jeong-pyo as Outside Director	For	For
3.5	Elect Kim Gap-sun as Outside Director	For	For
4.1	Elect Lee Gi-su as Member of Audit Committee	For	For
4.2	Elect Choi Jeong-pyo as Member of Audit Committee	For	For
4.3	Elect Kim Gap-sun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CJ Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Shin Hyeon-jae as Inside Director	For	For
2.2	Elect Kim Seong-ho as Outside Director	For	For
3	Elect Kim Seong-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ E&M Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lim Ju-jae as Outside Director	For	For
2.2	Elect Choi Do-seong as Inside Director	For	For
2.3	Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For
3	Elect Lim Ju-jae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Spin-Off Agreement	For	For

CJ Korea Express Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

CJ Korea Express Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ O Shopping Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Yoon Seung-roh as Inside Director	For	For
2.2	Elect Lee In-su as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Dongbu Insurance Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dongbu Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Ahn Hyeong-jun as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

GS Engineering & Construction Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Ju In-gi as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

GS Holdings Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Non-independent Non-executive Director, and Two Outside Directors (Bundled)	For	For
3	Elect Kim In-gyu as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

GS Retail Company Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Taek-geun as Inside Director	For	For
2.2	Elect Park Seong-deuk as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanjin Shipping Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Outside Director and One Non-independent Non-executive Director (Bundled)	For	For
4	Elect Noh Hyeong-jong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanmi Pharm Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanmi Pharm Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Two Inside Directors (Bundled)	For	For
1.2	Elect Two Outside Directors (Bundled)	For	For
2	Elect Two Members of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanmi Science Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Two Inside Directors (Bundled)	For	For
1.2	Elect Hwang Ui-in as Outside Director	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Hanssem Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Three Inside Directors (Bundled)	For	For
3	Appoint Lee Young-bong as Internal Auditor	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanssem Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Hanwha Life Insurance Co.Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Reflection of Changes in Law)	For	For
2.2	Amend Articles of Incorporation (Removal of Cumulative Voting System)	For	Against
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Huatai Securities Co., Ltd.

Meeting Date: 03/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Chen Chuanming as Director	For	For
1.2	Elect Yang Xiongsheng as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyosung Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Department Store Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Mipo Dockyard Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Mipo Dockyard Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Noh Hwan-gyun as Outside Director	For	For
4	Elect Noh Hwan-gyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Securities Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Hyeon Jeong-eun as Inside Director	For	For
2.2	Elect Lee Seon-jae as Inside Director	For	For
2.3	Elect Kim Sang-nam as Outside Director	For	For
2.4	Elect Son Won-ik as Outside Director	For	For
2.5	Elect Kim Yoo-jong as Outside Director	For	For
2.6	Elect Jang Si-il as Outside Director	For	For
3.1	Elect Lee Seon-jae as Member of Audit Committee	For	Against
3.2	Elect Kim Yoo-jong as Member of Audit Committee	For	For
3.3	Elect Jang Si-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Hyeon Jeong-eun as Inside Director	For	For
2.2	Elect Lee Seon-jae as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Kim Sang-nam as Outside Director	For	For
2.4	Elect Son Won-ik as Outside Director	For	For
2.5	Elect Kim Yoo-jong as Outside Director	For	For
2.6	Elect Jang Si-il as Outside Director	For	For
3.1	Elect Lee Seon-jae as Member of Audit Committee	For	For
3.2	Elect Kim Yoo-jong as Member of Audit Committee	For	For
3.3	Elect Jang Si-il as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai WIA Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Son Il-geun as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KCC Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Two Inside Directors (Bundled)	For	For
2.2	Elect Three Outside Directors (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KCC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Song Tae-nam as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kia Motors Corporation

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For
3	Elect Nam Sang-gu as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KIWOOM Securities Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Yoon Su-young as Inside Director	For	For
2.2	Elect Hyeon Woo-young as Outside Director	For	For
2.3	Elect Kim Won-sik as Outside Director	For	For
3.1	Elect Hyeon Woo-young as Member of Audit Committee	For	For
3.2	Elect Kim Won-sik as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KIWOOM Securities Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korean Air Lines Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Lee Seok-woo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT&G Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Ko Sang-gon as Outside Director	For	For
3.2	Elect Yoon Hae-su as Outside Director	For	For
3.3	Elect Lee Eun-gyeong as Outside Director	For	For
3.4	Elect Kim Heung-ryeol as Inside Director	For	For
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KT&G Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT&G Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Ko Sang-gon as Outside Director	For	For
3.2	Elect Yoon Hae-su as Outside Director	For	For
3.3	Elect Lee Eun-gyeong as Outside Director	For	For
3.4	Elect Kim Heung-ryeol as Inside Director	For	For
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kumho Petro Chemical Co., Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Jeong Jin-ho as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kumho Petro Chemical Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Chem Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Electronics Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Cho Jun-ho as Inside Director	For	For
3.1.2	Elect Cho Seong-jin as Inside Director	For	For
3.2.1	Elect Lee Chang-woo as Outside Director	For	For
3.2.2	Elect Ju Jong-nam as Outside Director	For	For
3.2.3	Elect Kim Dae-hyeong as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.1	Elect Lee Chang-woo as Member of Audit Committee	For	For
4.1.2	Elect Ju Jong-nam as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Household & Health Care Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Cha Seok-yong as Inside Director	For	For
2.2	Elect Heo Seong as Inside Director	For	For
2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For
2.4	Elect Hwang I-seok as Outside Director	For	For
2.5	Elect Han Sang-rin as Outside Director	For	For
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Innotek Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Innotek Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Park Jong-seok as Inside Director	For	For
2.2	Elect Kim Jeong-dae as Inside Director	For	For
2.3	Elect Baek Sang-yeop as Non-independent Non-executive Director	For	For
2.4	Elect Kim Jae-jeong as Outside Director	For	For
2.5	Elect Yoo Young-su as Outside Director	For	For
3.1	Elect Kim Jae-jeong as Member of Audit Committee	For	For
3.2	Elect Seong Tae-yeon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Uplus Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chemical Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lotte Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Shopping Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Four Inside Directors (Bundled)	For	For
2.2	Elect Four Outside Directors (Bundled)	For	For
2.3	Elect Three Members of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Modetour Network Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Woo Jong-woong as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
5.1	Amend Articles of Incorporation (Changes of Business Objectives)	For	For
5.2	Amend Articles of Incorporation (Removal of Bearer Shares)	For	For
5.3	Amend Articles of Incorporation (Changes of footnotes for Issuance of New Shares)	For	For
5.4	Amend Articles of Incorporation (Rectification of Stock Options)	For	For
5.5	Amend Articles of Incorporation (Reflection of Changes in Commercial Law in terms of Class Shares)	For	For

NAVER Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Su-wook as Outside Director	For	For
2.2	Elect Jeong Ui-jong as Outside Director	For	For
2.3	Elect Hong Jun-pyo as Outside Director	For	For
3.1	Elect Kim Su-wook as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NAVER Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Jeong Ui-jong as Member of Audit Committee	For	For
3.3	Elect Hong Jun-pyo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

New World Development Co. Ltd.

Meeting Date: 03/18/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Offer, Option Offer and Related Transactions	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Offer, Option Offer and Related Transactions	For	For

Nongshim Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yoon Seok-cheol as Outside Director	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novo Nordisk A/S

Meeting Date: 03/18/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports for 2015	For	For
3.1	Approve Remuneration of Directors for 2015	For	For
3.2	Approve Remuneration of Directors for 2016	For	For
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For
5.1	Elect Göran Ando as Director and Chairman	For	Against
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Against
5.3a	Elect Bruno Angelici as Director	For	For
5.3b	Elect Brian Daniels as Director	For	For
5.3c	Elect Sylvie Grégoire as Director	For	For
5.3d	Elect Liz Hewitt as Director	For	For
5.3e	Elect Mary Szela as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For
7.4	Authorize Share Repurchase Program	For	For
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For
7.5b	Amend Articles Re: Editorial Amendment	For	For
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For
7.6	Approve Revised Remuneration Principles	For	For

Ottogi Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ottogi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income	For	For
3	Elect Cha Seong-deok as Outside Director	For	For
4	Appoint Kim Gwang-young as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Park Dae-young as Inside Director	For	For
3.2	Elect Park Bong-heum as Outside Director	For	For
4	Elect Yoo Jae-han as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Holdings Co., Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Chey Tae-won as Inside Director	For	Against
2.2	Elect Lee Yong-hui as Outside Director	For	Against
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
5	Approve Terms of Retirement Pay	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Chey Tae-won as Inside Director	For	For
2.2	Elect Lee Yong-hui as Outside Director	For	For
3	Elect Lee Yong-hui as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Terms of Retirement Pay	For	Against

SK Hynix Inc.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Jun-ho as Inside Director	For	For
2.2	Elect Park Jeong-ho as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Hynix Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Jun-ho as Inside Director	For	For
2.2	Elect Park Jeong-ho as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	For

SK Innovation Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Chang-geun as Inside Director	For	For
2.2	Elect Yoo Jeong-jun as Inside Director	For	For
2.3	Elect Shin Eon as Outside Director	For	For
2.4	Elect Kim Jun as Outside Director	For	For
2.5	Elect Ha Yoon-gyeong as Outside Director	For	For
3.1	Elect Han Min-hui as Member of Audit Committee	For	For
3.2	Elect Kim Jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Terms of Retirement Pay	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Innovation Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Chang-geun as Inside Director	For	For
2.2	Elect Yoo Jeong-jun as Inside Director	For	For
2.3	Elect Shin Eon as Outside Director	For	For
2.4	Elect Kim Jun as Outside Director	For	For
2.5	Elect Ha Yoon-gyeong as Outside Director	For	For
3.1	Elect Han Min-hui as Member of Audit Committee	For	For
3.2	Elect Kim Jun as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Terms of Retirement Pay	For	For

SK Networks Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Choi Shin-won as Inside Director	For	For
2.2	Elect Cho Dae-sik as Non-independent Non-executive Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

SKC Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SKC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Terms of Retirement Pay	For	Against
4.1	Elect Two Inside Directors (Bundled)	For	For
4.2	Elect Two Outside Directors (Bundled)	For	For
5	Elect Two Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

S-Oil Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, Four Non-independent Non-executive Directors, and Six Outside Directors (Bundled)	For	For
3	Elect Four Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 03/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2nd Phase Employee Share Purchase Plan and Summary (Draft)	For	For
2	Approve Authorization of the Board to Handle All Related Matters in Connection with Employee Share Purchase Plan	For	For
3	Approve Loan Guarantee to Subsidiary Suzhou Huiyou Real Estate Development Co., Ltd.	For	For
4	Approve Loan Guarantee to Subsidiary Jiangsu Zhongang Properties Co., Ltd.	For	For

TES Co. Ltd.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Yuhan Corp.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yuhan Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Everbright Securities Co., Ltd.

Meeting Date: 03/21/2016

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Report of the Board of Directors	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For
3	Approve 2015 Annual Report and Summary	For	For
4	Approve 2015 Profit Distribution	For	For
5	Approve 2016 Related Party Transactions	For	For

Metso Corporation

Meeting Date: 03/21/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Metso Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration and Bonus of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Amend Pension Funds	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Mandiri (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Management and Employee Stock Option Program (MESOP)	For	For
7	Elect Directors and/or Commissioners	For	Against

Korea Electric Power Corp.

Meeting Date: 03/22/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Orion Oyj

Meeting Date: 03/22/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Orion Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as 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 600,000 B-Shares without Preemptive Rights	For	For

Skandinaviska Enskilda Banken

Meeting Date: 03/22/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Amend Articles Re: Number of Directors	For	For
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For
15a1	Reelect Johan H. Andresen as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15a2	Reelect Signhild Arnegard Hansen as Director	For	For
15a3	Reelect Samir Brikho as Director	For	For
15a4	Reelect Annika Falkengren as Director	For	For
15a5	Reelect Winnie Fok as Director	For	For
15a6	Reelect Urban Jansson as Director	For	For
15a7	Reelect Birgitta Kantola as Director	For	For
15a8	Reelect Tomas Nicolin as Director	For	For
15a9	Reelect Sven Nyman as Director	For	For
15a10	Reelect Jesper Ovesen as Director	For	For
15a11	Reelect Marcus Wallenberg as Director	For	For
15a12	Elect Helena Saxon as New Director	For	For
15a13	Elect Sara Ohrvall as New Director	For	For
15b	Elect Marcus Wallenberg as Chairman of the Board	For	For
16	Ratify PricewaterhouseCoopers as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18a	Approve Profit Sharing Program	For	For
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For
19a	Authorize Share Repurchase Program	For	For
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	For
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	For
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For
22a	Adopt Vision Regarding Gender Equality in the Company	None	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	For
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Against

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 03/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2.1	Elect Xu Liuping as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Zhang Baolin as Non-Independent Director	For	For
2.3	Elect Zhu Huarong as Non-Independent Director	For	For
2.4	Elect Zhou Zhiping as Non-Independent Director	For	For
2.5	Elect Tan Xiaogang as Non-Independent Director	For	For
2.6	Elect Wang Xiaoxiang as Non-Independent Director	For	For
2.7	Elect Wang Kun as Non-Independent Director	For	For
2.8	Elect Shuai Tianlong as Independent Director	For	For
2.9	Elect Liu Jipeng as Independent Director	For	For
2.10	Elect Li Xiang as Independent Director	For	For
2.11	Elect Li Qingwen as Independent Director	For	For
2.12	Elect Tan Xiaosheng as Independent Director	For	For
2.13	Elect Hu Yu as Independent Director	For	For
2.14	Elect Pang Yong as Independent Director	For	For
2.15	Elect Chen Quanshi as Independent Director	For	For
3.1	Elect Xiao Yong as Supervisor	For	For
3.2	Elect Sun Dahong as Supervisor	For	For
3.3	Elect Zhao Huixia as Supervisor	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 03/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2.1	Elect Xu Liuping as Non-Independent Director	For	For
2.2	Elect Zhang Baolin as Non-Independent Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Zhu Huarong as Non-Independent Director	For	For
2.4	Elect Zhou Zhiping as Non-Independent Director	For	For
2.5	Elect Tan Xiaogang as Non-Independent Director	For	For
2.6	Elect Wang Xiaoxiang as Non-Independent Director	For	For
2.7	Elect Wang Kun as Non-Independent Director	For	For
2.8	Elect Shuai Tianlong as Independent Director	For	For
2.9	Elect Liu Jipeng as Independent Director	For	For
2.10	Elect Li Xiang as Independent Director	For	For
2.11	Elect Li Qingwen as Independent Director	For	For
2.12	Elect Tan Xiaosheng as Independent Director	For	For
2.13	Elect Hu Yu as Independent Director	For	For
2.14	Elect Pang Yong as Independent Director	For	For
2.15	Elect Chen Quanshi as Independent Director	For	For
3.1	Elect Xiao Yong as Supervisor	For	For
3.2	Elect Sun Dahong as Supervisor	For	For
3.3	Elect Zhao Huixia as Supervisor	For	For

Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	For	For
1b	Elect Director Marc L. Andreessen	For	For
1c	Elect Director Michael J. Angelakis	For	For
1d	Elect Director Leslie A. Brun	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Klaus Kleinfeld	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Raymond J. Lane	For	For
1h	Elect Director Ann M. Livermore	For	For
1i	Elect Director Raymond E. Ozzie	For	For
1j	Elect Director Gary M. Reiner	For	For
1k	Elect Director Patricia F. Russo	For	For
1l	Elect Director Lip-Bu Tan	For	For
1m	Elect Director Margaret C. Whitman	For	For
1n	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hulic Co., Ltd.

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nishiura, Saburo	For	For
3.2	Elect Director Yoshidome, Manabu	For	For
3.3	Elect Director Shiga, Hidehiro	For	For
3.4	Elect Director Furuichi, Shinji	For	For
3.5	Elect Director Kobayashi, Hajime	For	For
3.6	Elect Director Maeda, Takaya	For	For
3.7	Elect Director Miyajima, Tsukasa	For	For
3.8	Elect Director Yamada, Hideo	For	For
3.9	Elect Director Fukushima, Atsuko	For	For
3.10	Elect Director Takahashi, Kaoru	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hulic Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Nezu, Koichi	For	Against
4.2	Appoint Statutory Auditor Kobayashi, Nobuyuki	For	For
4.3	Appoint Statutory Auditor Sekiguchi, Kenichi	For	Against
5	Appoint Alternate Statutory Auditor Ohara, Hisanori	For	Against
6	Approve Equity Compensation Plan	For	For

Japan Tobacco Inc

Meeting Date: 03/23/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tango, Yasutake	For	For
3.2	Elect Director Koizumi, Mitsuomi	For	For
3.3	Elect Director Shingai, Yasushi	For	For
3.4	Elect Director Iwai, Mutsuo	For	For
3.5	Elect Director Miyazaki, Hideki	For	For
3.6	Elect Director Oka, Motoyuki	For	For
3.7	Elect Director Koda, Main	For	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For

Jihua Group Corp Ltd

Meeting Date: 03/23/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jihua Group Corp Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Eligibility for Private Placement to Specific Parties	For	For
2.01	Approve Issue Price	For	For
2.02	Approve Amount and Intended Usage of Raised Funds	For	For
2.03	Approve Resolution Validity Period	For	For
3	Approve Adjustment of Private Placement Plan of New A Shares	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds in Connection to Adjustment of Private Placement of New A Shares	For	For
5	Approve Counter-dilution Measures in Connection to Adjustment of Private Placement of New A Shares	For	For
6	Approve Commitments of Controlling Shareholders, Directors and Senior Management Members for Counter-dilution Measures in Connection to Private Placement	For	For
7	Approve Authorization of Board to Handle All Matters Related to Adjustment of Private Placement	For	For
8	Approve Report on the Usage of Previously Raised Funds	For	For

JSW Energy Ltd.

Meeting Date: 03/23/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JSWEL Employees Stock Ownership Plan - 2016 (the Plan)	For	For
2	Approve Grant of Stock Options to Employees and Subsidiaries of the Company Under the Plan	For	For
3	Authorize Trust to Undertake Secondary Acquisition of Shares for the Implementation of the Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

JSW Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Provision of Money to the Trust for Purchase of Shares of the Company for Implementation of the Plan	For	For
5	Elect Rakesh Nath as Independent Director	For	For

KeyCorp

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	For	For
3	Approve Increase in Size of Board	For	For
4	Adjourn Meeting	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/23/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Approve the Management and Employee Stock Option Program (MESOP)	For	For
6	Elect Directors and/or Commissioners	For	Against

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Mary N. Dillon	For	For
1d	Elect Director Robert M. Gates	For	For
1e	Elect Director Melody Hobson	For	For
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For
1l	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Apeloa Pharmaceutical Co., Ltd.

Meeting Date: 03/24/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhang Aizhu as Independent Director	For	For

Asahi Group Holdings Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Izumiya, Naoki	For	For
3.2	Elect Director Takahashi, Katsutoshi	For	For
3.3	Elect Director Okuda, Yoshihide	For	For
3.4	Elect Director Koji, Akiyoshi	For	For
3.5	Elect Director Bando, Mariko	For	For
3.6	Elect Director Tanaka, Naoki	For	For
3.7	Elect Director Kagami, Noboru	For	For
3.8	Elect Director Hamada, Kenji	For	For
3.9	Elect Director Kitagawa, Ryoichi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Asahi Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.10	Elect Director Kosaka, Tatsuro	For	For
4	Appoint Statutory Auditor Tsunoda, Tetsuo	For	For
5	Approve Equity Compensation Plan	For	For

Bridgestone Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For
3.1	Elect Director Tsuya, Masaaki	For	For
3.2	Elect Director Nishigai, Kazuhisa	For	For
3.3	Elect Director Masunaga, Mikio	For	For
3.4	Elect Director Togami, Kenichi	For	For
3.5	Elect Director Tachibana Fukushima, Sakie	For	For
3.6	Elect Director Scott Trevor Davis	For	For
3.7	Elect Director Okina, Yuri	For	For
3.8	Elect Director Masuda, Kenichi	For	For
3.9	Elect Director Yamamoto, Kenzo	For	For
3.10	Elect Director Terui, Keiko	For	For
3.11	Elect Director Sasa, Seiichi	For	For
4	Approve Annual Bonus	For	Against

China Galaxy Securities Co Ltd

Meeting Date: 03/24/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	Against
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	Against
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	Against
4	Approve Connected Transactions with Bank of Tianjin for the Year 2015	For	For
5	Approve Connected Transactions with Bank of Tianjin for the Year 2016	For	For
6	Approve Connected Transactions with China Investment Securities for the Year 2016	For	For
7	Approve Connected Transactions with Galaxy Fund	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	For
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	For
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	For
4	Approve Connected Transactions with Bank of Tianjin for the Year 2015	For	For
5	Approve Connected Transactions with Bank of Tianjin for the Year 2016	For	For
6	Approve Connected Transactions with China Investment Securities for the Year 2016	For	For
7	Approve Connected Transactions with Galaxy Fund	For	For

China Galaxy Securities Co Ltd

Meeting Date: 03/24/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	Against
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	Against
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the A Share Offering Plan and Extension of its Validity Period	For	For
2	Approve Amendments to the Authorizations Concerning the A Share Offering and Extension of its Validity Period	For	For
3	Approve Dilution of Current Returns as a Result of the A Share Offering and the Remedial Measures to be Adopted	For	For

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Nagayama, Osamu	For	For
3.2	Elect Director Ueno, Motoo	For	For
3.3	Elect Director Kosaka, Tatsuro	For	For
3.4	Elect Director Itaya, Yoshio	For	For
3.5	Elect Director Tanaka, Yutaka	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Chugai Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Director Ikeda, Yasuo	For	For
3.7	Elect Director Franz B. Humer	For	Against
3.8	Elect Director Sophie Kornowski-Bonnet	For	For
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against
4.2	Appoint Statutory Auditor Nimura, Takaaki	For	For
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For

DMG Mori Seiki Co. Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Mori, Masahiko	For	For
2.2	Elect Director Kondo, Tatsuo	For	For
2.3	Elect Director Tamai, Hiroaki	For	For
2.4	Elect Director Takayama, Naoshi	For	For
2.5	Elect Director Oishi, Kenji	For	For
2.6	Elect Director Kobayashi, Hirotake	For	For
2.7	Elect Director Aoyama, Tojiro	For	For
2.8	Elect Director Nomura, Tsuyoshi	For	Against

Hoshizaki Electric Co., Ltd.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hoshizaki Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size	For	For
2.1	Elect Director Sakamoto, Seishi	For	For
2.2	Elect Director Hongo, Masami	For	For
2.3	Elect Director Kawai, Hideki	For	For
2.4	Elect Director Ogawa, Keishiro	For	For
2.5	Elect Director Maruyama, Satoru	For	For
2.6	Elect Director Kobayashi, Yasuhiro	For	For
2.7	Elect Director Ogura, Daizo	For	For
2.8	Elect Director Ozaki, Tsukasa	For	For
2.9	Elect Director Tsunematsu, Koichi	For	For
2.10	Elect Director Ochiai, Shinichi	For	For
2.11	Elect Director Furukawa, Yoshio	For	For
3.1	Elect Director and Audit Committee Member Kitagaito, Hiromitsu	For	For
3.2	Elect Director and Audit Committee Member Onoda, Chikai	For	For
3.3	Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For
4.1	Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	For
4.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Director Retirement Bonus	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

LG Hausys Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Kim Young-ik as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Nabtesco Corp.

Meeting Date: 03/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2.1	Elect Director Kotani, Kazuaki	For	For
2.2	Elect Director Osada, Nobutaka	For	For
2.3	Elect Director Teramoto, Katsuhiko	For	For
2.4	Elect Director Sakai, Hiroaki	For	For
2.5	Elect Director Yoshikawa, Toshio	For	For
2.6	Elect Director Hashimoto, Goro	For	For
2.7	Elect Director Hakoda, Daisuke	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 Ioku, Kensuke	For	For
3.2	Appoint Statutory Auditor Sasaki, Zenzo	For	For
3.3	Appoint Statutory Auditor Nagasaka, Takemi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Lippo Karawaci Tbk

Meeting Date: 03/24/2016

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and/or Commissioners and Approve Their Remuneration	For	For
4	Appoint Auditors	For	For

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For
3.2	Elect Ko Bu-in as Outside Director	For	For
3.3	Elect Lee Man-woo as Outside Director	For	For
3.4	Elect Lee Sang-gyeong as Outside Director	For	For
3.5	Elect Lee Seong-ryang as Outside Director	For	For
3.6	Elect Lee Jeong-il as Outside Director	For	For
3.7	Elect Lee Heun-ya as Outside Director	For	For
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Asics Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Oyama, Motoi	For	For
3.2	Elect Director Kato, Katsumi	For	For
3.3	Elect Director Kato, Isao	For	For
3.4	Elect Director Nishimae, Manabu	For	For
3.5	Elect Director Tanaka, Katsuro	For	For
3.6	Elect Director Kajiwara, Kenji	For	For
3.7	Elect Director Hanai, Takeshi	For	For
3.8	Elect Director Kashiwaki, Hitoshi	For	For
4.1	Appoint Statutory Auditor Inoue, Tadashi	For	For
4.2	Appoint Statutory Auditor Miyakawa, Keiji	For	For
4.3	Appoint Statutory Auditor Mihara, Hideaki	For	For
4.4	Appoint Statutory Auditor Mitsuya, Yuko	For	For
5	Appoint Alternate Statutory Auditor Onishi, Hirofumi	For	For

BGF Retail Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BGF Retail Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Kim Hyeon-cheol as Outside Director	For	For
2.2.1	Elect Park Jae-gu as Inside Director	For	For
2.2.2	Elect Lee Geon-jun as Inside Director	For	For
2.2.3	Elect Hong Jeong-guk as Inside Director	For	For
3.1	Appoint Lee Chun-seong as Internal Auditor	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

BNK Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Seong Se-hwan as Inside Director	For	For
3.2	Elect Jeong Min-ju as Inside Director	For	For
3.3	Elect Kim Chang-su as Outside Director	For	For
3.4	Elect Cha Yong-gyu as Outside Director	For	For
3.5	Elect Moon Il-jae as Outside Director	For	For
3.6	Elect Kim Chan-hong as Outside Director	For	For
4.1	Elect Kim Chang-su as Member of Audit Committee	For	For
4.2	Elect Cha Yong-gyu as Member of Audit Committee	For	For
4.3	Elect Moon Il-jae as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

BNK Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Elect Kim Chan-hong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Celltrion Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For
3.2	Elect Kim Dong-il as Outside Director	For	For
3.3	Elect Lee Joseph as Outside Director	For	For
3.4	Elect Lee Jong-seok as Outside Director	For	For
3.5	Elect Jeon Byeong-hun as Outside Director	For	For
3.6	Elect Cho Gyun-seok as Outside Director	For	For
3.7	Elect Cho Hong-hui as Outside Director	For	For
4.1	Elect Lee Joseph as Member of Audit Committee	For	For
4.2	Elect Kim Dong-il as Member of Audit Committee	For	For
4.3	Elect Lee Jong-seok as Member of Audit Committee	For	For
4.4	Elect Cho Gyun-seok as Member of Audit Committee	For	For
4.5	Elect Cho Hong-hui as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Stock Option Grants	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

China Fortune Land Co., Ltd.

Meeting Date: 03/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Signing of Special Supplemental Cooperative Settlement Agreement for the Overall Collaborative Development and Construction of Gu'an Xinxing Industrial Demonstration Zone Convention Area	For	For
2	Approve Signing of Supplemental Cooperative Agreement for the Overall Collaborative Development and Construction of Wen'an County Convention Area	For	For
3	Approve Transfer of Accounts Receivable to Ping An Trust Co., Ltd.	For	For
4	Approve Changes in Total Share Capital and Registered Capital	For	For
5	Approve Amendments to Articles of Association to Reflect Changes in Capital	For	For
6	Approve Authorization of Subsidiary to Approve External Guarantees	For	For
7	Approve Overall Collaborative Development and Construction of Anhui Province Liu'an City Shucheng Town Convention Area	For	For

Crucialtec Co Ltd

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Ahn Geon-jun as Inside Director	For	For
2.2	Elect Kang Gyeong-rim as Inside Director	For	For
3	Approve Stock Option Grants	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Crucialtec Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Daelim Industrial Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Park Sang-wook as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo Engineering & Construction Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Jeong Seon-tae as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo Securities Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Daewoo Securities Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Director Nomination)	For	For
2.2	Amend Articles of Incorporation (Board Resolution)	For	For
2.3	Amend Articles of Incorporation (Miscellaneous)	For	For
3	Elect Hwang Geon-ho as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

DGB Financial Group Co Ltd

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Noh Seong-seok as Inside Director	For	For
3.2	Elect Cho Hae-nyeong as Outside Director	For	For
3.3	Elect Kim Ssang-su as Outside Director	For	For
3.4	Elect Lee Jae-dong as Outside Director	For	For
3.5	Elect Koo Bon-seong as Outside Director	For	For
4.1	Elect Kim Ssang-su as Member of Audit Committee	For	For
4.2	Elect Lee Jae-dong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Doosan Heavy Industries & Construction Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Fila Korea Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hana Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Yoon Jong-nam as Outside Director	For	For
3.2	Elect Park Moon-gyu as Outside Director	For	For
3.3	Elect Song Gi-jin as Outside Director	For	For
3.4	Elect Kim In-bae as Outside Director	For	For
3.5	Elect Hong Eun-ju as Outside Director	For	For
3.6	Elect Park Won-gu as Outside Director	For	For
3.7	Elect Kim Byeong-ho as Inside Director	For	For
3.8	Elect Hahm Young-ju as Inside Director	For	For
4.1	Elect Park Moon-gyu as Member of Audit Committee	For	For
4.2	Elect Kim In-bae as Member of Audit Committee	For	For
4.3	Elect Yoon Seong-bok as Member of Audit Committee	For	For
4.4	Elect Yang Won-geun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

HanaTour Service Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

HanaTour Service Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Kim Jin-guk as Inside Director	For	For
3.2	Elect Byeon Jeong-woo as Outside Director	For	For
3.3	Elect Han Jang-seok as Outside Director	For	For
3.4	Elect Cho Geun-ho as Outside Director	For	For
4.1	Elect Byeon Jeong-woo as Member of Audit Committee	For	For
4.2	Elect Han Jang-seok as Member of Audit Committee	For	For
4.3	Elect Cho Geun-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

Hankook Tire Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Chemical Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hanwha Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Development Co. - Engineering & Construction

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Clarification of Issuable Class Shares)	For	For
2.2	Amend Articles of Incorporation (Clarification of Non-voting Preferred Class Share)	For	For
2.3	Amend Articles of Incorporation (Clarification of Non-voting Preferred Convertible Class Share)	For	For
2.4	Amend Articles of Incorporation (Clarification of Non-voting Preferred Redeemable Class Share)	For	For
3.1	Elect Kim Jae-sik as Inside Director	For	For
3.2	Elect Yook Geun-yang as Inside Director	For	For
3.3	Elect Park Soon-seong as Outside Director	For	For
3.4	Elect Jeong Hyeong-min as Outside Director	For	For
4	Elect Park Soon-seong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Heavy Industries Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Hyundai Heavy Industries Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
4	Elect Hong Gi-hyeon as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Seong In-seok as Inside Director	For	For
3.5	Elect Song Yoo-jin as Outside Director	For	For
3.6	Elect Kim Hui-dong as Outside Director	For	For
3.7	Elect Jin Young-ho as Outside Director	For	For
4	Elect Kim Hui-dong as Member of Audit Committee	For	For
5	Elect Seong In-seok as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Industrial Bank of Korea

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

ISC Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Ui-hun as Outside Director	For	For
2.2	Elect Yang Woon-geun as Outside Director	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Kagome Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kagome Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Decrease Maximum Board Size - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For
2.1	Elect Director Nishi, Hidenori	For	For
2.2	Elect Director Terada, Naoyuki	For	For
2.3	Elect Director Kodama, Hirohito	For	For
2.4	Elect Director Watanabe, Yoshihide	For	For
2.5	Elect Director Miwa, Katsuyuki	For	For
2.6	Elect Director Sumitomo, Masahiro	For	For
2.7	Elect Director Kondo, Seiichi	For	For
2.8	Elect Director Hashimoto, Takayuki	For	For
2.9	Elect Director Myoseki, Miyo	For	For
3.1	Elect Director and Audit Committee Member Kanie, Mutsuhisa	For	For
3.2	Elect Director and Audit Committee Member Murata, Morihiro	For	For
3.3	Elect Director and Audit Committee Member Mori, Hiroshi	For	For
4	Elect Alternate Director and Audit Committee Member Ejiri, Takashi	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Kao Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kao Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Hasebe, Yoshihiro	For	For
2.5	Elect Director Kadonaga, Sonosuke	For	For
2.6	Elect Director Nagashima, Toru	For	For
2.7	Elect Director Oku, Masayuki	For	Against
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

KB Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Choi Young-hwi as Outside Director	For	For
3.2	Elect Choi Woon-yeol as Outside Director	For	For
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For
3.4	Elect Lee Byeong-nam as Outside Director	For	For
3.5	Elect Park Jae-ha as Outside Director	For	For
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For
3.7	Elect Han Jong-su as Outside Director	For	For
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For
4.4	Elect Han Jong-su as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kolon Industries Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Woong-yeol as Inside Director	For	For
2.2	Elect Ahn Tae-hwan as Inside Director	For	For
2.3	Elect Kim Jong-ho as Outside Director	For	For
2.4	Elect Shin Jang-seop as Outside Director	For	For
2.5	Elect Kim Tae-hui as Outside Director	For	For
3.1	Elect Kim Jong-ho as Member of Audit Committee	For	For
3.2	Elect Ju Chang-hwan as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Investment Holdings Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Korea Investment Holdings Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Kim Nam-gu as Inside Director	For	For
2.2	Elect Kim Ju-won as Inside Director	For	For
2.3	Elect Lee Kang-haeng as Inside Director	For	For
2.4	Elect Bae Jong-seok as Outside Director	For	For
2.5	Elect Lee Sang-cheol as Outside Director	For	For
3.1	Elect Lee Sang-cheol as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Zinc Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Non-independent Non-executive Director, and Three Outside Directors (Bundled)	For	For
3	Elect Kim Jong-soon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lim Heon-mun as Inside Director	For	For
3.2	Elect Koo Hyeon-mo as Inside Director	For	For
3.3	Elect Song Doh-gyun as Outside Director	For	For
3.4	Elect Cha Sang-gyun as Outside Director	For	For
3.5	Elect Kim Dae-ho as Outside Director	For	For
4	Elect Cha Sang-gyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	Against

Kubota Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For
2.1	Elect Director Kimata, Masatoshi	For	For
2.2	Elect Director Kubo, Toshihiro	For	For
2.3	Elect Director Kimura, Shigeru	For	For
2.4	Elect Director Ogawa, Kenshiro	For	For
2.5	Elect Director Kitao, Yuichi	For	For
2.6	Elect Director Iida, Satoshi	For	For
2.7	Elect Director Matsuda, Yuzuru	For	For
2.8	Elect Director Ina, Koichi	For	For
3	Appoint Alternate Statutory Auditor Morishita, Masao	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kubota Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus	For	Against

LG Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Choi Sang-tae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chilsung Beverage Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Young-gu as Inside Director	For	For
2.2	Elect Lee Seok-yoon as Outside Director	For	For
2.3	Elect Chae Gyeong-su as Outside Director	For	For
3.1	Elect Lee Seok-yoon as Member of Audit Committee	For	For
3.2	Elect Chae Gyeong-su as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Lotte Confectionery Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Four Inside Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LS Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Koo Ja-yeop as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

MonotaRO Co Ltd

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Seto, Kinya	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MonotaRO Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

NCsoft Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Park Byeong-mu as Non-independent Non-executive Director	For	For
4	Elect Three Outside Directors (Bundled)	For	For
5	Elect Three Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NH Investment & Securities Co. Ltd.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NH Investment & Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Jeong Young-cheol as Outside Director	For	For
3.2	Elect Ahn Deok-geun as Outside Director	For	For
3.3	Elect Lee Jeong-jae as Outside Director	For	For
3.4	Elect Park Sang-yong as Outside Director	For	For
4.1	Elect Lee Jeong-jae as Member of Audit Committee	For	For
4.2	Elect Park Sang-yong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Orion Corp.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Paradise Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Yeon-su as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Paradise Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Choi Young-il as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Poongsung Electric Co.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Puravankara Projects Limited

Meeting Date: 03/25/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For

Shiseido Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shiseido Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Uotani, Masahiko	For	For
2.2	Elect Director Iwai, Tsunehiko	For	For
2.3	Elect Director Sakai, Toru	For	For
2.4	Elect Director Ishikura, Yoko	For	For
2.5	Elect Director Iwata, Shoichiro	For	For
2.6	Elect Director Oishi, Kanoko	For	For
2.7	Elect Director Uemura, Tatsuo	For	For
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For
4	Approve Annual Bonus	For	Against
5	Approve Deep Discount Stock Option Plan	For	For

Titan Wind Energy (Suzhou) Co Ltd

Meeting Date: 03/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Yan Junxu as Non-independent Director	For	For
1.2	Elect Jin Liang as Non-independent Director	For	For
1.3	Elect Liu Mingsheng as Non-independent Director	For	For
1.4	Elect Ma Longfei as Non-independent Director	For	For
2.1	Elect Yang Xiaosheng as Independent Director	For	For
2.2	Elect Hui Yan as Independent Director	For	For
2.3	Elect Zhang Zhenan as Independent Director	For	For
3.1	Elect Xu Beizhen as Supervisor	None	For
3.2	Elect Gao Xuezhao as Supervisor	None	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Titan Wind Energy (Suzhou) Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Company's Eligibility for Private Placement of New Shares	For	For
5	Approve Adjustment to Private Placement of New A Shares	For	For
5.1	Approve Issue Price and Pricing Basis	For	For
5.2	Approve Issue Size	For	For
5.3	Approve Resolution Validity Period	For	For
6	Approve Plan on Private Placement of New A Shares (Second Amended Draft)	For	For
7	Approve Counter-dilution Measures in Connection to the Private Placement (Revised)	For	For
8	Approve Commitment of Directors, Senior Managers on Counter-dilution Measures in Connection to the Private Placement	For	For

TonenGeneral Sekiyu K.K.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2	Elect Director Oshida, Yasuhiko	For	For
3	Appoint Statutory Auditor Kuwano, Yoji	For	For
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For

Trend Micro Inc.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Trend Micro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	For	For

Vieworks Co Ltd

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income	For	For
3	Elect Jeong Jae-woon as Outside Director	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Woori Bank

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Dong-geun as Inside Director	For	For
3.2	Elect Nam Gi-myeong as Inside Director	For	For
3.3	Elect Choi Gwang-woo as Non-independent Non-executive Director	For	For
3.4	Elect Lee Ho-geun as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Woori Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Kim Seong-yong as Outside Director	For	For
4	Elect Kim Seong-yong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Yamaha Motor Co. Ltd.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Yanagi, Hiroyuki	For	For
3.2	Elect Director Kimura, Takaaki	For	For
3.3	Elect Director Shinozaki, Kozo	For	For
3.4	Elect Director Hideshima, Nobuya	For	For
3.5	Elect Director Takizawa, Masahiro	For	For
3.6	Elect Director Watanabe, Katsuaki	For	For
3.7	Elect Director Kato, Toshizumi	For	For
3.8	Elect Director Kojima, Yoichiro	For	For
3.9	Elect Director Adachi, Tamotsu	For	For
3.10	Elect Director Nakata, Takuya	For	Against
3.11	Elect Director Niimi, Atsushi	For	Against
4	Appoint Alternate Statutory Auditor Satake, Masayuki	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 03/28/2016

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

PTT Exploration & Production PCL

Meeting Date: 03/28/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	For	For
3	Approve Dividend Payment	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors and Sub-Committees	For	For
6.1	Elect Achporn Charuchinda as Directors	For	For
6.2	Elect Wirat Uanarumit as Director	For	For
6.3	Elect Sethaput Suthiwart-Narueput as Director	For	For
6.4	Elect Nimit Suwannarat as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PTT Exploration & Production PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Elect Piti Tantakasem as Director	For	For

Public Bank Berhad

Meeting Date: 03/28/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lai Wai Keen as Director	For	For
2	Elect Teh Hong Piow as Director	For	For
3	Elect Tay Ah Lek as Director	For	For
4	Elect Lee Kong Lam as Director	For	For
5	Elect Tang Wing Chew as Director	For	For
6	Elect Lai Wan as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 03/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees to Subsidiaries Sunshine City Group Shaanxi Industrial Co., Ltd and Others	For	For
2	Approve Provision of Guarantees to Subsidiary Shanghai Yatelong Real Estate Development Co., Ltd	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Wintime Energy Co. Ltd.

Meeting Date: 03/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines from Shanghai Pudong Development Bank	For	For
2	Approve Provision of Guarantee to Huaxing Power Co.	For	For
3	Approve Provision of Guarantee to Zhengzhou Yuzhong Energy Limited	For	For
4	Approve Provision of Guarantee to Zhangjiagang Shazhou Power Co.	For	For
5	Approve Provision of Guarantee to Shanxi Lingshi Huaying Tianxing Jiguang Coal Industry Co., Ltd.	For	For
6	Approve Provision of Guarantee to Shanxi Lingshi Huaying Tianxing Baigou Coal Industry Co., Ltd.	For	For
7	Approve Provision of Guarantee by Huaxing Power Co. to Zhengzhou Yuzhong Energy Limited	For	For
8	Approve Provision of Guarantee by Huaxing Power Co. to Zhangjiagang Shazhou Power Co.	For	For
9	Approve Provision of Guarantee by Huaxing Power Co. to Zhangjiagang Huaxing Power Co.	For	For
10	Approve Provision of Guarantee by Zhangjiagang Shazhou Power Co. to Zhangjiagang Huaxing Power Co.	For	For
11	Approve Issuance of Short-term Financing Bills	For	For

Advanced Info Service PCL

Meeting Date: 03/29/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of Previous Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Advanced Info Service PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income as Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Vithit Leenutaphong as Director	For	For
7.2	Elect Surasak Vajasit as Director	For	For
7.3	Elect Jeann Low Ngjab Jong as Director	For	For
7.4	Elect Stephen Miller as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For
10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For
12	Other Business	For	Against

Bank Of India Ltd

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Capital	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Canon Marketing Japan Inc

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canon Marketing Japan Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Murase, Haruo	For	For
2.2	Elect Director Sakata, Masahiro	For	For
2.3	Elect Director Usui, Yutaka	For	For
2.4	Elect Director Yagi, Koichi	For	For
2.5	Elect Director Matsusaka, Yoshiyuki	For	For
2.6	Elect Director Adachi, Masachika	For	For
2.7	Elect Director Hamada, Shiro	For	For
2.8	Elect Director Kamimori, Akihisa	For	For
2.9	Elect Director Doi, Norihisa	For	For
2.10	Elect Director Dobashi, Akio	For	For
3.1	Appoint Statutory Auditor Shimizu, Masahiro	For	For
3.2	Appoint Statutory Auditor Tedo, Kunihiro	For	Against
3.3	Appoint Statutory Auditor Kusumi, Nobuyasu	For	For
4	Approve Annual Bonus	For	Against

Coway Co. Ltd.

Meeting Date: 03/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Stock Option Grants	For	For
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For
3.2	Elect Lee Jung-sik as Outside Director	For	For
3.3	Elect Lee Jun-ho as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Coway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Daqin Railway Co., Ltd.

Meeting Date: 03/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Yang Wandong as Independent Director	For	For
1.02	Elect Zan Zhihong as Independent Director	For	For

DIC Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For
3	Amend Articles to Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For
4.1	Elect Director Nakanishi, Yoshiyuki	For	For
4.2	Elect Director Saito, Masayuki	For	For
4.3	Elect Director Kawamura, Yoshihisa	For	For
4.4	Elect Director Wakabayashi, Hitoshi	For	For
4.5	Elect Director Ino, Kaoru	For	For
4.6	Elect Director Suzuki, Takao	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

DIC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Elect Director Uchinaga, Yukako	For	For
5.1	Appoint Statutory Auditor Mizutani, Jiro	For	For
5.2	Appoint Statutory Auditor Mase, Yoshiyuki	For	For

Inotera Memories, Inc.

Meeting Date: 03/29/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co., Ltd. and Delisting of Company	For	For
3	Approve Ceasing of Status as Public Company	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For

Korea Gas Corp.

Meeting Date: 03/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kuraray Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kuraray Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ito, Fumio	For	For
3.2	Elect Director Ito, Masaaki	For	For
3.3	Elect Director Matsuyama, Sadaaki	For	For
3.4	Elect Director Kugawa, Kazuhiko	For	For
3.5	Elect Director Hayase, Hiroaya	For	For
3.6	Elect Director Komiya, Yukiatsu	For	For
3.7	Elect Director Nakayama, Kazuhiro	For	For
3.8	Elect Director Abe, Kenichi	For	For
3.9	Elect Director Sano, Yoshimasa	For	For
3.10	Elect Director Toyoura, Hitoshi	For	For
3.11	Elect Director Hamaguchi, Tomokazu	For	For
3.12	Elect Director Hamano, Jun	For	For
4.1	Appoint Statutory Auditor Yukiyoishi, Kunio	For	For
4.2	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For

NEXON Co.,Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital and Capital Reserves and Accounting Transfers	For	For
2.1	Elect Director Owen Mahoney	For	For
2.2	Elect Director Uemura, Shiro	For	For
2.3	Elect Director Jiwon Park	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

NEXON Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Jungju Kim	For	For
2.5	Elect Director Dohwa Lee	For	For
2.6	Elect Director Honda, Satoshi	For	For
2.7	Elect Director Kuniya, Shiro	For	For
3	Approve Stock Option Plan	For	For

NS Shopping Co. Ltd.

Meeting Date: 03/29/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Kim Hong-guk as Inside Director	For	For
3	Elect Cho Il-ho as Outside Director	For	For
4	Elect Cho Il-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Otsuka Corporation

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Saito, Tetsuo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Otsuka Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Appoint Statutory Auditor Minai, Naoto	For	For
4.2	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against
4.3	Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For
4.4	Appoint Statutory Auditor Hada, Etsuo	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against

Shimano Inc.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	For	For
2.1	Elect Director Shimano, Yoza	For	For
2.2	Elect Director Hirata, Yoshihiro	For	For
2.3	Elect Director Shimano, Taizo	For	For
2.4	Elect Director Tarutani, Kiyoshi	For	For
2.5	Elect Director Tsuzaki, Masahiro	For	For
2.6	Elect Director Toyoshima, Takashi	For	For
2.7	Elect Director Hitomi, Yasuhiro	For	For
2.8	Elect Director Matsui, Hiroshi	For	For
3	Appoint Statutory Auditor Shimazu, Koichi	For	For
4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	For

Showa Shell Sekiyu K.K.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Showa Shell Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Kameoka, Tsuyoshi	For	For
2.2	Elect Director Okada, Tomonori	For	For
2.3	Elect Director Takeda, Minoru	For	Against
2.4	Elect Director Masuda, Yukio	For	Against
2.5	Elect Director Nakamura, Takashi	For	Against
2.6	Elect Director Ahmed M. Alkhunaini	For	Against
2.7	Elect Director Nabil A. Al Nuaim	For	Against
2.8	Elect Director Christopher K. Gunner	For	Against
2.9	Elect Director Philip Choi	For	Against
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For
3.3	Appoint Statutory Auditor Takahashi, Kenji	For	For
4	Approve Annual Bonus	For	Against

SUMCO Corp.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation - Remove Provisions on Class A and B Preferred Shares to Reflect Cancellation	For	For
3.1	Elect Director Hashimoto, Mayuki	For	For
3.2	Elect Director Takii, Michiharu	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SUMCO Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director Endo, Harumitsu	For	For
3.4	Elect Director Furuya, Hisashi	For	For
3.5	Elect Director Hiramoto, Kazuo	For	For
3.6	Elect Director Inoue, Fumio	For	For
3.7	Elect Director Mokudai, Shiro	For	For
3.8	Elect Director Maekawa, Susumu	For	For
4.1	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	For	For
4.2	Elect Director and Audit Committee Member Katahama, Hisashi	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Hitoshi	For	For
4.4	Elect Director and Audit Committee Member Mitomi, Masahiro	For	For
4.5	Elect Director and Audit Committee Member Ota, Shinichiro	For	For
4.6	Elect Director and Audit Committee Member Nakanishi, Kohei	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3	Elect Director Tanehashi, Makio	For	For
4.1	Appoint Statutory Auditor Hanazawa, Toshiyuki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tokyo Tatemono Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Hattori, Shuichi	For	For
5	Appoint Alternate Statutory Auditor Uehara, Masahiro	For	For

UPL Limited

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Xiamen King Long Motor Group Co., Ltd.

Meeting Date: 03/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lin Chong as Non-Independent Director	None	For
2	Amend Articles of Association	For	For
3	Elect Huang Chun as Non-Independent Director	None	For

Aerospace Technology Of Korea Inc.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Aerospace Technology Of Korea Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Kim Hui-won as Inside Director	For	For
2.2	Elect Kim Young-geun as Inside Director	For	For
2.3	Elect Yoon Tae-hong as Inside Director	For	For
2.4	Elect Lee Gyeong-tae as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For

Asahi Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Ishimura, Kazuhiko	For	For
3.2	Elect Director Shimamura, Takuya	For	For
3.3	Elect Director Hirai, Yoshinori	For	For
3.4	Elect Director Miyaji, Shinji	For	For
3.5	Elect Director Sakane, Masahiro	For	For
3.6	Elect Director Kimura, Hiroshi	For	For
3.7	Elect Director Egawa, Masako	For	For
4	Approve Stock Option Plan	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 03/30/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Beijing Dabeinong Technology Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase in Ningxia Xiaoming Farming Co., Ltd. and Its Subsidiary	For	For

Canon Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Matsumoto, Shigeyuki	For	For
2.4	Elect Director Maeda, Masaya	For	For
2.5	Elect Director Saida, Kunitaro	For	Against
2.6	Elect Director Kato, Haruhiko	For	Against
3	Approve Annual Bonus	For	Against

Dentsu Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Dentsu Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For
3.1	Elect Director Ishii, Tadashi	For	For
3.2	Elect Director Nakamoto, Shoichi	For	For
3.3	Elect Director Takada, Yoshio	For	For
3.4	Elect Director Timothy Andree	For	For
3.5	Elect Director Matsushima, Kunihiro	For	For
4.1	Elect Director and Audit Committee Member Kato, Kenichi	For	For
4.2	Elect Director and Audit Committee Member Toyama, Atsuko	For	Against
4.3	Elect Director and Audit Committee Member Hasegawa, Toshiaki	For	For
4.4	Elect Director and Audit Committee Member Koga, Kentaro	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For

Hanon Systems

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kakao Corp.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Business Objectives)	For	For
2.2	Amend Articles of Incorporation (Authorized Capital)	For	For
2.3	Amend Articles of Incorporation (Issuance of New Shares)	For	Against
2.4	Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For
2.5	Amend Articles of Incorporation (Shareholder Resolution)	For	For
2.6	Amend Articles of Incorporation (Board Size)	For	For
2.7	Amend Articles of Incorporation (Others)	For	For
3.1	Elect Kang Seong as Inside Director	For	For
3.2	Elect Lee Gyu-cheol as Outside Director	For	For
4.1	Elect Cho Min-sik as Member of Audit Committee	For	For
4.2	Elect Choi Jae-hong as Member of Audit Committee	For	For
4.3	Elect Choi Jun-ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kangwon Land Inc.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kangwon Land Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kasikornbank PCL

Meeting Date: 03/30/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Banthoon Lamsam as Director	For	For
5.2	Elect Nalinee Paiboon as Director	For	For
5.3	Elect Saravoot Yoovidhya as Director	For	For
5.4	Elect Piyasvasti Amranand as Director	For	For
5.5	Elect Kalin Sarasin as Director	For	For
5.6	Elect Sara Lamsam as Director	For	For
6	Approve Names and Number of Directors Who Have Signing Authority	For	For
7	Approve Remuneration of Directors	For	For
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Amend Articles of Association: Board-Related	For	For

Kirin Holdings Co., Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Isozaki, Yoshinori	For	For
2.2	Elect Director Nishimura, Keisuke	For	For
2.3	Elect Director Ito, Akihiro	For	For
2.4	Elect Director Nonaka, Junichi	For	For
2.5	Elect Director Miyoshi, Toshiya	For	For
2.6	Elect Director Arima, Toshio	For	For
2.7	Elect Director Arakawa, Shoshi	For	For
2.8	Elect Director Iwata, Kimie	For	For
2.9	Elect Director Nagayasu, Katsunori	For	For
3	Appoint Statutory Auditor Matsuda, Chieko	For	For

Lion Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hama, Itsuo	For	For
1.2	Elect Director Watari, Yuji	For	For
1.3	Elect Director Kikukawa, Masazumi	For	For
1.4	Elect Director Kobayashi, Kenjiro	For	For
1.5	Elect Director Kakui, Toshio	For	For
1.6	Elect Director Sakakibara, Takeo	For	For
1.7	Elect Director Yamada, Hideo	For	For
1.8	Elect Director Uchida, Kazunari	For	For
2	Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For
3	Approve Director Retirement Bonus	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Mabuchi Motor Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Appoint Statutory Auditor Someya, Kazuyuki	For	For
3.2	Appoint Statutory Auditor Motohashi, Nobutaka	For	Against
3.3	Appoint Statutory Auditor Masuda, Toru	For	For
3.4	Appoint Statutory Auditor Asai, Takashi	For	For
4	Approve Equity Compensation Plan	For	For

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Arioka, Masayuki	For	For
2.2	Elect Director Matsumoto, Motoharu	For	For
2.3	Elect Director Tomamoto, Masahiro	For	For
2.4	Elect Director Takeuchi, Hirokazu	For	For
2.5	Elect Director Saeki, Akihisa	For	For
2.6	Elect Director Tsuda, Koichi	For	For
2.7	Elect Director Odano, Sumimaru	For	For
2.8	Elect Director Yamazaki, Hiroki	For	For
2.9	Elect Director Mori, Shuichi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nippon Electric Glass Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For
4	Approve Annual Bonus	For	Against

OCI Co. Ltd.

Meeting Date: 03/30/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Allocation of Income	For	For
1.2	Approve Financial Statements	For	For
2.1	Elect Lee Su-young as Inside Director	For	For
2.2	Elect Lee Sang-seung as Outside Director	For	For
2.3	Elect Park Jin-ho as Outside Director	For	For
3.1	Elect Lee Sang-seung as Member of Audit Committee	For	For
3.2	Elect Park Jin-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Otsuka Holdings Co Ltd

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
2.1	Elect Director Otsuka, Ichiro	For	For
2.2	Elect Director Higuchi, Tatsuo	For	For
2.3	Elect Director Makise, Atsumasa	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Otsuka Holdings Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Matsuo, Yoshiro	For	For
2.5	Elect Director Tobe, Sadanobu	For	For
2.6	Elect Director Watanabe, Tatsuro	For	For
2.7	Elect Director Hirotsomi, Yasuyuki	For	Against
2.8	Elect Director Konose, Tadaaki	For	For
2.9	Elect Director Matsutani, Yukio	For	For
3	Appoint Statutory Auditor Wachi, Yoko	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Pola Orbis Holdings Inc

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Suzuki, Satoshi	For	For
2.2	Elect Director Kume, Naoki	For	For
2.3	Elect Director Fujii, Akira	For	For
2.4	Elect Director Miura, Takao	For	For
2.5	Elect Director Abe, Yoshifumi	For	For
2.6	Elect Director Komiya, Kazuyoshi	For	For
2.7	Elect Director Kamada, Yumiko	For	For
2.8	Elect Director Yokote, Yoshikazu	For	For

PT Jasa Marga (Persero) Tbk

Meeting Date: 03/30/2016

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

PT Jasa Marga (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For
3	Approve Allocation of Income	For	For
4	Appoint Auditors of the Company and the PCDP	For	For
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
6	Approve Enforcement of the State-owned Minister Regulation Re: PCDP	For	For
7	Accept Report on the Use of Proceeds from the Initial Public Offering (IPO) in the year 2007 and Jasa Marga Bonds	For	For
8	Elect Directors and Commissioners	For	Against

Qihoo 360 Technology Co. Ltd.

Meeting Date: 03/30/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For
3	Adjourn Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qihoo 360 Technology Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For
3	Adjourn Meeting	For	For

Rakuten Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Murai, Jun	For	For
2.6	Elect Director Youngme Moon	For	For
2.7	Elect Director Joshua G. James	For	For
2.8	Elect Director Mitachi, Takashi	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For
3.2	Appoint Statutory Auditor Uchida, Takahide	For	Against
4	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	For	For
5	Approve Deep Discount Stock Option Plan for Outside Directors	For	For
6	Approve Deep Discount Stock Option Plan for Statutory Auditors	For	For
7	Apply Special Clause to Stock Options for Residents of the State of California, U.S.A	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Skylark Co., Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	For	For
1.2	Elect Director Tani, Makoto	For	For
1.3	Elect Director Teraguchi, Hiroshi	For	For
1.4	Elect Director Sugimoto, Yuji	For	For
1.5	Elect Director David Gross-Loh	For	Against
1.6	Elect Director Nishijo, Atsushi	For	For
1.7	Elect Director Yokoyama, Atsushi	For	Against
1.8	Elect Director Wada, Yukihiko	For	Against
2	Appoint Statutory Auditor Nagata, Mitsuhiko	For	For

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Ikeda, Ikuji	For	For
2.2	Elect Director Tanaka, Hiroaki	For	For
2.3	Elect Director Nishi, Minoru	For	For
2.4	Elect Director Onga, Kenji	For	For
2.5	Elect Director Ii, Yasutaka	For	For
2.6	Elect Director Ishida, Hiroki	For	For
2.7	Elect Director Kuroda, Yutaka	For	For
2.8	Elect Director Yamamoto, Satoru	For	For
2.9	Elect Director Kosaka, Keizo	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Uchioke, Fumikiyo	For	Against
2.11	Elect Director Murakami, Kenji	For	For
3	Appoint Statutory Auditor Murata, Morihiro	For	For

Suntory Beverage & Food Limited

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Kogo, Saburo	For	For
2.2	Elect Director Kurihara, Nobuhiro	For	For
2.3	Elect Director Okizaki, Yukio	For	For
2.4	Elect Director Torii, Nobuhiro	For	For
2.5	Elect Director Kakimi, Yoshihiko	For	For
2.6	Elect Director Tsuchida, Masato	For	For
2.7	Elect Director Naiki, Hachiro	For	For
2.8	Elect Director Inoue, Yukari	For	For
3	Elect Director and Audit Committee Member Chiji, Kozo	For	For
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	For

The Siam Cement Public Co. Ltd.

Meeting Date: 03/30/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Siam Cement Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Annual Report for Year 2015	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income	For	For
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For
5.2	Elect Tarrin Nimmanahaeminda as Director	For	For
5.3	Elect Pramon Sutiwong as Director	For	For
5.4	Elect Tarisa Watanagase as Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Directors and Sub-Committee Members	For	For

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Komaguchi, Katsumi	For	For
2.2	Elect Director Shimizu, Takashi	For	For
2.3	Elect Director Ono, Koichi	For	For
2.4	Elect Director Ishino, Masaji	For	For
2.5	Elect Director Tatara, Tetsuo	For	For
2.6	Elect Director Namura, Hiroko	For	For
2.7	Elect Director Morita, Ken	For	For
2.8	Elect Director Takeda, Atsushi	For	For
3.1	Appoint Statutory Auditor Hirano, Akio	For	For
3.2	Appoint Statutory Auditor Yamamoto, Sachio	For	Against
3.3	Appoint Statutory Auditor Saeki, Terumichi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Unicharm Corp.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Takahara, Keiichiro	For	For
1.2	Elect Director Takahara, Takahisa	For	For
1.3	Elect Director Futagami, Gumpei	For	For
1.4	Elect Director Ishikawa, Eiji	For	For
1.5	Elect Director Mori, Shinji	For	For
1.6	Elect Director Nakano, Kennosuke	For	For
1.7	Elect Director Takai, Masakatsu	For	For
1.8	Elect Director Miyabayashi, Yoshihiro	For	For

UPL Limited

Meeting Date: 03/30/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Vestas Wind System A/S

Meeting Date: 03/30/2016

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Vestas Wind System A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Reelect Bert Nordberg as Director	For	For
4b	Reelect Carsten Bjerg as Director	For	For
4c	Reelect Eija Pitkanen as Director	For	For
4d	Reelect Henrik Andersen as Director	For	For
4e	Reelect Henry Sténson as Director	For	For
4f	Reelect Lars Josefsson as Director	For	For
4g	Reelect Lykke Friis as Director	For	For
4h	Reelect Torben Ballegaard Sorensen as Director	For	For
5a	Approve Remuneration of Directors for 2015	For	For
5b	Approve Remuneration of Directors for 2016	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	Abstain
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For
7b	Authorize Share Repurchase Program	For	For
7c	Approve Publication of Information in English	For	For
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Iijima, Nobuhiro	For	For
2.2	Elect Director Yamada, Kensuke	For	For
2.3	Elect Director Yoshida, Teruhisa	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yamazaki Baking Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Maruoka, Hiroshi	For	For
2.5	Elect Director Iijima, Mikio	For	For
2.6	Elect Director Yokohama, Michio	For	For
2.7	Elect Director Aida, Masahisa	For	For
2.8	Elect Director Inutsuka, Isamu	For	For
2.9	Elect Director Sekine, Osamu	For	For
2.10	Elect Director Iijima, Sachihiko	For	For
2.11	Elect Director Fukasawa, Tadashi	For	For
2.12	Elect Director Shoji, Yoshikazu	For	For
2.13	Elect Director Sonoda, Makoto	For	For
2.14	Elect Director Harada, Akio	For	For
2.15	Elect Director Hatae, Keiko	For	For
3	Appoint Statutory Auditor Yoshidaya, Ryoichi	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Yokohama Rubber Co. Ltd.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Nagumo, Tadanobu	For	For
2.2	Elect Director Noji, Hikomitsu	For	For
2.3	Elect Director Oishi, Takao	For	For
2.4	Elect Director Katsuragawa, Hideto	For	For
2.5	Elect Director Komatsu, Shigeo	For	For
2.6	Elect Director Kikuchi, Yasushi	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Yokohama Rubber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Mikami, Osamu	For	For
2.8	Elect Director Yamaishi, Masataka	For	For
2.9	Elect Director Nakano, Shigeru	For	For
2.10	Elect Director Furukawa, Naozumi	For	Against
2.11	Elect Director Okada, Hideichi	For	For
2.12	Elect Director Takenaka, Nobuo	For	For

Zurich Insurance Group AG

Meeting Date: 03/30/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For
4.1b	Reelect Joan Amble as Director	For	For
4.1c	Reelect Susan Bies as Director	For	For
4.1d	Reelect Alison Carnwath as Director	For	For
4.1e	Reelect Christoph Franz as Director	For	For
4.1f	Reelect Fred Kindle as Director	For	For
4.1g	Reelect Monica Maechler as Director	For	For
4.1h	Reelect Kishore Mahbubani as Director	For	For
4.1i	Elect Jeffrey Hayman as Director	For	For
4.1j	Elect David Nish as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Zurich Insurance Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	For	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	For	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	For	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	For	For
4.3	Designate Andreas Keller as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	For	For
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	For	For
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	For
7	Transact Other Business (Voting)	None	Against

Bank Millennium SA

Meeting Date: 03/31/2016

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Meeting Chairman	For	For
6	Elect Members of Vote Counting Commission	For	For
7.1	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	For	For
7.2	Receive and Approve Supervisory Board Report	For	For
7.3	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	For	For
8	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.1	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	For	For
9.2	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Management Board Member)	For	For
9.3	Approve Discharge of Artur Klimczak (Management Board Member)	For	For
9.4	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Management Board Member)	For	For
9.5	Approve Discharge of Wojciech Haase (Management Board Member)	For	For
9.6	Approve Discharge of Andrzej Glinski (Management Board Member)	For	For
9.7	Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member)	For	For
9.8	Approve Discharge of Michal Gajewski (Management Board Member)	For	For
9.9	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	For	For
9.10	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Member)	For	For
9.11	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Member)	For	For
9.12	Approve Discharge of Marek Furtek (Supervisory Board Member)	For	For
9.13	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	For	For
9.14	Approve Discharge of Luis Maria Franca da Castro Pereira Coutinho (Supervisory Board Member)	For	For
9.15	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	For	For
9.16	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	For	For
9.17	Approve Discharge of Maria da Conceicao Mota Soares de Oliveira Calle Lucas (Supervisory Board Member)	For	For
9.18	Approve Discharge of Marek Rocki (Supervisory Board Member)	For	For
9.19	Approve Discharge of Dariusz Rosati (Supervisory Board Member)	For	For
9.20	Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Bank Millennium SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.21	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Supervisory Board Member)	For	For
9.22	Approve Discharge of Agnieszka Hryniewicz-Bieniak (Supervisory Board Member)	For	For
9.23	Approve Discharge of Anna Jakubowska (Supervisory Board Member)	For	For
9.24	Approve Discharge of David H. Klingensmith (Supervisory Board Member)	For	For
9.25	Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member)	For	For
10	Amend Statute	For	For

Elisa Corporation

Meeting Date: 03/31/2016

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For
13	Approve Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Elisa Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For
18	Amend Corporate Purpose	For	For

Infosys Ltd.

Meeting Date: 03/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For

Intouch Holdings Public Company Limited

Meeting Date: 03/31/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operating Results	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intouch Holdings Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Accept Financial Statements	For	For
5.1	Approve Allocation of Income and Annual Dividends	For	For
5.2	Approve Allocation of Income and Interim Dividend	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Somchai Supphatada as Director	For	For
7.2	Elect Kwek Buck Chye as Director	For	For
7.3	Elect Sopawadee Lertmanaschai as Director	For	For
8	Elect Philip Chen Chong Tan as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Issuance of Warrants to Employees of the Company and Subsidiaries	For	For
11	Approve Issuance of Shares Reserved for the Exercise of the Warrants	For	For
12.1	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Philip Chen Chong Tan	For	For
12.2	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anek Pana-apichon	For	For
12.3	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wichai Kittiwittayakul	For	For
12.4	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Kim Siritaweechai	For	For
12.5	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Pattarasak Uttamayodhin	For	For
12.6	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anan Chatngoenggam	For	For
13	Other Business	For	Against

Qingdao Haier Co., Ltd.

Meeting Date: 03/31/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Qingdao Haier Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Notion that Company's Plan for Major Asset Purchasing Complies with Relevant Laws and Regulations	For	For
2	Approve the Notion That This Transaction Does Not Constitute as Related-Party Transaction	For	For
3	Approve Major Asset Purchasing Plan	For	For
3.01	Approve Overview of Transaction Plan	For	For
3.02	Approve Transaction Parties	For	For
3.03	Approve Target Assets	For	For
3.04	Approve Transaction Price	For	For
3.05	Approve Payment Manner	For	For
3.06	Approve Financing Arrangement	For	For
4	Approve Appraisal Report of the Transaction	For	For
5	Approve Report (Draft) on Company's Major Assets Purchase and Its Summary	For	For
6	Approving Signing of Equity and Assets Purchase Agreement with General Electric Company	For	For
7	Approve the Notion that the Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
8	Approve the Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
9	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
10	Approve Related Accounting Policies Discrepancy Verification Report of this Transaction	For	For
1	Approve Authorization of the Board to Handle All Matter Related to the Major Assets Purchasing Plan	For	For
12	Approve Application of Merger & Acquisition Loan from China Development Bank as well as Authorization of Board to Handle All the Matters Related to Its Application	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SKF AB

Meeting Date: 03/31/2016

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work	For	For
14.1	Reelect Leif Ostling as Director	For	For
14.2	Reelect Lena Torell as Director	For	For
14.3	Reelect Peter Grafoner as Director	For	For
14.4	Reelect Lars Wedenborn as Director	For	For
14.5	Reelect Joe Loughrey as Director	For	For
14.6	Reelect Baba Kalyani as Director	For	For
14.7	Reelect Hock Goh as Director	For	For
14.8	Reelect Marie Bredberg as Director	For	For
14.9	Reelect Nancy Gougarty as Director	For	For
14.10	Reelect Alrik Danielson as Director	For	For
15	Reelect Leif Ostling as Chairman of the Board of Directors	For	For
16	Approve Remuneration of Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SKF AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve 2016 Performance Share Program	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For

Suning Universal Co., Ltd.

Meeting Date: 03/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Continued Suspension in Trading Due to Planning for Asset Purchase via Private Placement	For	For

The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	For	For
1.2	Elect Director Amy W. Brinkley	For	For
1.3	Elect Director Brian C. Ferguson	For	For
1.4	Elect Director Colleen A. Goggins	For	For
1.5	Elect Director Mary Jo Haddad	For	For
1.6	Elect Director Jean-Rene Halde	For	For
1.7	Elect Director David E. Kepler	For	For
1.8	Elect Director Brian M. Levitt	For	For
1.9	Elect Director Alan N. MacGibbon	For	For
1.10	Elect Director Karen E. Maidment	For	For
1.11	Elect Director Bharat B. Masrani	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Irene R. Miller	For	For
1.13	Elect Director Nadir H. Mohamed	For	For
1.14	Elect Director Claude Mongeau	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP A: Simplify Financial Information	Against	Against
5	SP B: Pay Fair Share of Taxes	Against	Against

Acuity Brands, Inc.

Meeting Date: 01/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	For	For
1.2	Elect Director Vernon J. Nagel	For	For
1.3	Elect Director Julia B. North	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Mylan NV

Meeting Date: 01/07/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Proposed Resolution to Redeem All Issued Preferred Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SolarWinds, Inc.

Meeting Date: 01/08/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	For

DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Adjourn Meeting	For	For

Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

MedAssets, Inc.

Meeting Date: 01/14/2016

Country: USA

Meeting Type: Special

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

Woodward, Inc.

Meeting Date: 01/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	For	For
1.2	Elect Director James R. Rulseh	For	For
1.3	Elect Director Gregg C. Sengstack	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

D.R. Horton, Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

D.R. Horton, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Michael W. Hewatt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Dyax Corp.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Special

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

Intuit Inc.

Meeting Date: 01/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Diane B. Greene	For	For
1e	Elect Director Suzanne Nora Johnson	For	For
1f	Elect Director Dennis D. Powell	For	For
1g	Elect Director Brad D. Smith	For	For
1h	Elect Director Jeff Weiner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Siemens AG

Meeting Date: 01/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For
6A	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For
6B	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For
6C	Reelect Werner Wenning to the Supervisory Board	For	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For

Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	For	For
1.2	Elect Director Natalie A. Black	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Johnson Controls, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Julie L. Bushman	For	For
1.4	Elect Director Raymond L. Conner	For	For
1.5	Elect Director Richard Goodman	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For
1.7	Elect Director William H. Lacy	For	For
1.8	Elect Director Alex A. Molinaroli	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	For	For
1.10	Elect Director Mark P. Vergnano	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director William C. Foote	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Ginger L. Graham	For	For
1e	Elect Director John A. Lederer	For	For
1f	Elect Director Dominic P. Murphy	For	For
1g	Elect Director Stefano Pessina	For	For
1h	Elect Director Barry Rosenstein	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For

comScore, Inc.

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rentrak Corporation

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

The Scotts Miracle-Gro Company

Meeting Date: 01/28/2016

Country: USA

Meeting Type: Annual

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

Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	For	For
1.2	Elect Director W. Craig Jelinek	For	For
1.3	Elect Director John W. Stanton	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Proxy Access Right	Against	For

Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director David L. Chicoine	For	For
1c	Elect Director Janice L. Fields	For	For
1d	Elect Director Hugh Grant	For	For
1e	Elect Director Arthur H. Harper	For	For
1f	Elect Director Laura K. Ipsen	For	For
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director William U. Parfet	For	For
1k	Elect Director George H. Poste	For	For
1l	Elect Director Robert J. Stevens	For	For
1m	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Dina Dublon	For	For
1c	Elect Director Charles H. Giancarlo	For	For
1d	Elect Director William L. Kimsey	For	For
1e	Elect Director Marjorie Magner	For	For
1f	Elect Director Blythe J. McGarvie	For	For
1g	Elect Director Pierre Nanterme	For	For
1h	Elect Director Gilles C. Pelisson	For	For
1i	Elect Director Paula A. Price	For	For
1j	Elect Director Arun Sarin	For	For
1k	Elect Director Wulf von Schimmelmann	For	For
1l	Elect Director Frank K. Tang	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Provide Proxy Access Right	For	For
7A	Require Advance Notice for Shareholder Proposals	For	For
7B	Amend Articles	For	For
8A	Amend Articles - Board Related	For	For
8B	Establish Range for Size of Board	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alison Cooper as Director	For	For
5	Re-elect David Haines as Director	For	For
6	Re-elect Michael Herlihy as Director	For	For
7	Re-elect Matthew Phillips as Director	For	For
8	Re-elect Oliver Tant as Director	For	For
9	Re-elect Mark Williamson as Director	For	For
10	Re-elect Karen Witts as Director	For	For
11	Re-elect Malcolm Wyman as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	Approve Change of Company Name to Imperial Brands plc	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PriceSmart, Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Katherine L. Hensley	For	For
1.5	Elect Director Leon C. Janks	For	For
1.6	Elect Director Jose Luis Laparte	For	For
1.7	Elect Director Mitchell G. Lynn	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

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Robert W. Matschullat	For	For
1f	Elect Director Cathy E. Minehan	For	For
1g	Elect Director Suzanne Nora Johnson	For	For
1h	Elect Director David J. Pang	For	For
1i	Elect Director Charles W. Scharf	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify KPMG LLP as Auditors	For	For

Geospace Technologies Corporation

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Edgar R. Giesinger	For	For
1B	Elect Director William H. Moody	For	For
1C	Elect Director Gary D. Owens	For	For
1D	Elect Director Walter R. Wheeler	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Rockwell Collins, Inc.

Meeting Date: 02/04/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Rockwell Collins, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	For	For
1.2	Elect Director Andrew J. Policano	For	For
1.3	Elect Director Jeffrey L. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

MTS Systems Corporation

Meeting Date: 02/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Barb J. Samardzich	For	For
1.6	Elect Director Michael V. Schrock	For	For
1.7	Elect Director Gail P. Steinel	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Enanta Pharmaceuticals, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Enanta Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernst-Gunter Afting	For	For
1.2	Elect Director Stephen Buckley, Jr.	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	For	For
1.2	Elect Director Toni D. Cooley	For	For
1.3	Elect Director Robert C. Khayat	For	For
1.4	Elect Director Dianne Mooney	For	For
1.5	Elect Director Gail Jones Pittman	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Report on Working Conditions	Against	For
6	Implement a Water Quality Stewardship Policy	Against	For

Jack in the Box Inc.

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Jack in the Box Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote 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
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

Weyerhaeuser Company

Meeting Date: 02/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Auditors	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For

Infineon Technologies AG

Meeting Date: 02/18/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For
5.a	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For
5.b	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For
6	Approve Cancellation of Capital Authorization	For	For
7	Approve Qualified Employee Stock Purchase Plan	For	For
8	Approve Remuneration of Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	For	For
1.2	Elect Director Shelley G. Broader	For	For
1.3	Elect Director Jeffrey N. Edwards	For	For
1.4	Elect Director Benjamin C. Esty	For	For
1.5	Elect Director Francis S. Godbold	For	For
1.6	Elect Director Thomas A. James	For	For
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Roderick C. McGeary	For	For
1.9	Elect Director Paul C. Reilly	For	For
1.10	Elect Director Robert P. Saltzman	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Novartis AG

Meeting Date: 02/23/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For
6.3	Approve Remuneration Report (Non-Binding)	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For
7.2	Reelect Nancy Andrews as Director	For	For
7.3	Reelect Dimitri Azar as Director	For	For
7.4	Reelect Srikant Datar as Director	For	For
7.5	Reelect Ann Fudge as Director	For	For
7.6	Reelect Pierre Landolt as Director	For	For
7.7	Reelect Andreas von Planta as Director	For	For
7.8	Reelect Charles Sawyers as Director	For	For
7.9	Reelect Enrico Vanni as Director	For	For
7.10	Reelect William Winters as Director	For	For
7.11	Elect Tom Buechner as Director	For	For
7.12	Elect Elizabeth Doherty as Director	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Valspar Corporation

Meeting Date: 02/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	For	For
1.2	Elect Director Gary E. Hendrickson	For	For
1.3	Elect Director Mae C. Jemison	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	For	For
1.2	Elect Director Tim Cook	For	For
1.3	Elect Director Al Gore	For	For
1.4	Elect Director Bob Iger	For	For
1.5	Elect Director Andrea Jung	For	For
1.6	Elect Director Art Levinson	For	For
1.7	Elect Director Ron Sugar	For	For
1.8	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Report on Guidelines for Country Selection	Against	Against
8	Adopt Proxy Access Right	Against	For

Coherent, Inc.

Meeting Date: 02/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	For	For
1.2	Elect Director Jay T. Flatley	For	For
1.3	Elect Director Susan M. James	For	For
1.4	Elect Director L. William (Bill) Krause	For	For
1.5	Elect Director Garry W. Rogerson	For	For
1.6	Elect Director Steve Skaggs	For	For
1.7	Elect Director Sandeep Vij	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Nordson Corporation

Meeting Date: 03/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Nordson Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hologic, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	For	For
1.2	Elect Director Sally W. Crawford	For	For
1.3	Elect Director Scott T. Garrett	For	For
1.4	Elect Director Nancy L. Leaming	For	For
1.5	Elect Director Lawrence M. Levy	For	For
1.6	Elect Director Stephen P. MacMillan	For	For
1.7	Elect Director Samuel Merksamer	For	For
1.8	Elect Director Christiana Stamoulis	For	For
1.9	Elect Director Elaine S. Ullian	For	For
1.10	Elect Director Christopher J. Coughlin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Natural Grocers by Vitamin Cottage, Inc.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Isely	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Natural Grocers by Vitamin Cottage, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard Halle	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Other Business	For	Against

PTC INC.

Meeting Date: 03/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice D. Chaffin	For	For
1.2	Elect Director Donald K. Grierson	For	For
1.3	Elect Director James E. Heppelmann	For	For
1.4	Elect Director Klaus Hoehn	For	For
1.5	Elect Director Paul A. Lacy	For	For
1.6	Elect Director Robert P. Schechter	For	For
1.7	Elect Director Renato Zambonini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Amend Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Acadia Healthcare Company, Inc.

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Acadia Healthcare Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For
2	Adjourn Meeting	For	For

AmerisourceBergan Corporation

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	For	For
1.2	Elect Director Steven H. Collis	For	For
1.3	Elect Director Douglas R. Conant	For	For
1.4	Elect Director D. Mark Durcan	For	For
1.5	Elect Director Richard W. Gochnauer	For	For
1.6	Elect Director Lon R. Greenberg	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Maria Elena Lagomasino	For	For
1f	Elect Director Fred H. Langhammer	For	For
1g	Elect Director Aylwin B. Lewis	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Mark G. Parker	For	For
1j	Elect Director Sheryl K. Sandberg	For	For
1k	Elect Director Orin C. Smith	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Reduce Supermajority Vote Requirement	For	For
5	Reduce Supermajority Vote Requirement	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Cabot Microelectronics Corporation

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Joy Global Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director Mark J. Gliebe	For	For
1.4	Elect Director John T. Grep	For	For
1.5	Elect Director John Nils Hanson	For	For
1.6	Elect Director Gale E. Klappa	For	For
1.7	Elect Director Richard B. Loynd	For	For
1.8	Elect Director P. Eric Siegert	For	For
1.9	Elect Director James H. Tate	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Policy and Report on Board Diversity	Against	Against

Super Micro Computer, Inc.

Meeting Date: 03/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Analog Devices, Inc.

Meeting Date: 03/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For
1b	Elect Director Vincent T. Roche	For	For
1c	Elect Director Richard M. Beyer	For	For
1d	Elect Director James A. Champy	For	For
1e	Elect Director Bruce R. Evans	For	For
1f	Elect Director Edward H. Frank	For	For
1g	Elect Director John C. Hodgson	For	For
1h	Elect Director Neil Novich	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Michael E. Daniels	For	For
1d	Elect Director Frank M. Drendel	For	For
1e	Elect Director Brian Duperreault	For	For
1f	Elect Director Rajiv L. Gupta	For	For
1g	Elect Director George R. Oliver	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Brendan R. O'Neill	For	For
1i	Elect Director Jurgen Tinggren	For	For
1j	Elect Director Sandra S. Wijnberg	For	For
1k	Elect Director R. David Yost	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	For	For
2b	Authorize Board to Fix Remuneration of Auditors	For	For
3	Authorize Share Repurchase Program	For	For
4	Determine Price Range for Reissuance of Treasury Shares	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	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 Susan M. James	For	For
1h	Elect Director Alexander A. Karsner	For	For
1i	Elect Director Adrianna C. Ma	For	For
1j	Elect Director Dennis D. Powell	For	For
1k	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Proxy Access	Against	For

F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote 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 Jonathan C. Chadwick	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 John McAdam	For	For
1i	Elect Director Stephen M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/11/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	For
1.2	Approve Allocation of Income and Dividends	For	For
1.3	Approve Discharge of Board	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For
2.3	Elect James Andrew Stott as Director	For	For
2.4	Elect Sunir Kumar Kapoor as Director	For	For
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4	Approve Deferred Share Bonus Plan	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
7	Advisory Vote on Remuneration Policy Report	For	For

The Cooper Companies, Inc.

Meeting Date: 03/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	For	For
1.2	Elect Director Michael H. Kalkstein	For	For
1.3	Elect Director Jody S. Lindell	For	For
1.4	Elect Director Gary S. Petersmeyer	For	For
1.5	Elect Director Allan E. Rubenstein	For	For
1.6	Elect Director Robert S. Weiss	For	For
1.7	Elect Director Stanley Zinberg	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Cooper Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

SanDisk Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

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

The ADT Corporation

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
1i	Elect Director Christopher Hylen	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

The Toro Company

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	For	For
1.2	Elect Director Richard M. Olson	For	For
1.3	Elect Director James C. O'Rourke	For	For
1.4	Elect Director Christopher A. Twomey	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

WESTERN DIGITAL CORPORATION

Meeting Date: 03/15/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For
3	Advisory Vote on Golden Parachutes	For	Against

Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	For	For
1.2	Elect Director James G. Cullen	For	For
1.3	Elect Director Tadataka Yamada	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Agilent Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

MAXIMUS, Inc.

Meeting Date: 03/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	For	For
1.2	Elect Director Peter B. Pond	For	For
1.3	Elect Director James R. Thompson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	For	For
1.2	Elect Director Jean M. Halloran	For	For
1.3	Elect Director Mark B. Templeton	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	For	For
1.2	Elect Director Adolfo Henriques	For	For
1.3	Elect Director Samuel L. Higginbottom	For	For
1.4	Elect Director Mark H. Hildebrandt	For	For
1.5	Elect Director Wolfgang Mayrhuber	For	For
1.6	Elect Director Eric A. Mendelson	For	For
1.7	Elect Director Laurans A. Mendelson	For	For
1.8	Elect Director Victor H. Mendelson	For	For
1.9	Elect Director Julie Neitzel	For	For
1.10	Elect Director Alan Schriesheim	For	For
1.11	Elect Director Frank J. Schwitter	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Terms of Retirement Pay	For	Against

Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	For	For
1b	Elect Director Marc L. Andreessen	For	For
1c	Elect Director Michael J. Angelakis	For	For
1d	Elect Director Leslie A. Brun	For	For
1e	Elect Director Pamela L. Carter	For	For
1f	Elect Director Klaus Kleinfeld	For	For
1g	Elect Director Raymond J. Lane	For	For
1h	Elect Director Ann M. Livermore	For	For
1i	Elect Director Raymond E. Ozzie	For	For
1j	Elect Director Gary M. Reiner	For	For
1k	Elect Director Patricia F. Russo	For	For
1l	Elect Director Lip-Bu Tan	For	For
1m	Elect Director Margaret C. Whitman	For	For
1n	Elect Director Mary Agnes Wilderotter	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Mary N. Dillon	For	For
1d	Elect Director Robert M. Gates	For	For
1e	Elect Director Mellody Hobson	For	For
1f	Elect Director Kevin R. Johnson	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For
1l	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Proxy Access	Against	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/24/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For
3.2	Elect Ko Bu-in as Outside Director	For	For
3.3	Elect Lee Man-woo as Outside Director	For	For
3.4	Elect Lee Sang-gyeong as Outside Director	For	For
3.5	Elect Lee Seong-ryang as Outside Director	For	For
3.6	Elect Lee Jeong-il as Outside Director	For	For
3.7	Elect Lee Heun-ya as Outside Director	For	For
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

VeriFone Systems, Inc.

Meeting Date: 03/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	For	For
1.2	Elect Director Karen Austin	For	For
1.3	Elect Director Paul Galant	For	For
1.4	Elect Director Alex W. 'Pete' Hart	For	For
1.5	Elect Director Robert B. Henske	For	For
1.6	Elect Director Wenda Harris Millard	For	For
1.7	Elect Director Eitan Raff	For	For
1.8	Elect Director Jonathan I. Schwartz	For	For
1.9	Elect Director Jane J. Thompson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

VeriFone Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Ernst & Young LLP as Auditors	For	For

Kao Corp.

Meeting Date: 03/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Hasebe, Yoshihiro	For	For
2.5	Elect Director Kadonaga, Sonosuke	For	For
2.6	Elect Director Nagashima, Toru	For	For
2.7	Elect Director Oku, Masayuki	For	Against
3	Appoint Statutory Auditor Inoue, Toraki	For	For
4	Approve Aggregate Compensation Ceiling for Directors	For	For

KB Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Choi Young-hwi as Outside Director	For	For
3.2	Elect Choi Woon-yeol as Outside Director	For	For
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For
3.4	Elect Lee Byeong-nam as Outside Director	For	For
3.5	Elect Park Jae-ha as Outside Director	For	For
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For
3.7	Elect Han Jong-su as Outside Director	For	For
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For
4.4	Elect Han Jong-su as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Burgstahler	For	For
1.2	Elect Director Christopher L. Conway	For	For
1.3	Elect Director Paul Donovan	For	For
1.4	Elect Director Thomas W. Giacomini	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Report on Sustainability, Including GHG Goals	Against	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Synopsys, Inc.

Meeting Date: 03/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	For	For
1.2	Elect Director Chi-Foon Chan	For	For
1.3	Elect Director Alfred Castino	For	For
1.4	Elect Director Janice D. Chaffin	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director Deborah A. Coleman	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	For	For
1.8	Elect Director John Schwarz	For	For
1.9	Elect Director Roy Vallee	For	For
1.10	Elect Director Steven C. Walske	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify KPMG LLP as Auditors	For	For

Canon Inc.

Meeting Date: 03/30/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Matsumoto, Shigeyuki	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Canon Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Maeda, Masaya	For	For
2.5	Elect Director Saida, Kunitaro	For	Against
2.6	Elect Director Kato, Haruhiko	For	Against
3	Approve Annual Bonus	For	Against

The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	For	For
1.2	Elect Director Amy W. Brinkley	For	For
1.3	Elect Director Brian C. Ferguson	For	For
1.4	Elect Director Colleen A. Goggins	For	For
1.5	Elect Director Mary Jo Haddad	For	For
1.6	Elect Director Jean-Rene Halde	For	For
1.7	Elect Director David E. Kepler	For	For
1.8	Elect Director Brian M. Levitt	For	For
1.9	Elect Director Alan N. MacGibbon	For	For
1.10	Elect Director Karen E. Maidment	For	For
1.11	Elect Director Bharat B. Masrani	For	For
1.12	Elect Director Irene R. Miller	For	For
1.13	Elect Director Nadir H. Mohamed	For	For
1.14	Elect Director Claude Mongeau	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	SP A: Simplify Financial Information	Against	Against
5	SP B: Pay Fair Share of Taxes	Against	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Glenmark Pharmaceuticals Ltd.

Meeting Date: 01/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve Pledging of Assets for Debt	For	Do Not Vote

Power Mech Projects Limited

Meeting Date: 01/27/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment of Remuneration to Non-Executive Directors	For	For

KNR Constructions Limited

Meeting Date: 02/02/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of K Narasimha Reddy as Managing Director	For	For
2	Approve Reappointment and Remuneration of K Jalandhar Reddy as Executive Director	For	For

Petronet LNG Ltd.

Meeting Date: 02/11/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Petronet LNG Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association Re: Corporate Purpose	For	For

Zee Entertainment Enterprises Ltd.

Meeting Date: 02/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment and Remuneration of Amit Goenka as Chief Executive Officer of Asia Today Ltd, Mauritius	For	For
2	Approve Pledging of Assets for Debt	For	For

Dewan Housing Finance Corporation Limited

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants on Preferential Basis to Promoter Group	For	For

State Bank Of India

Meeting Date: 02/26/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

State Bank Of India

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote

Sundram Fasteners Ltd.

Meeting Date: 03/01/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	For	For
2	Approve Transfer of Shares in Certain Subsidiaries of the Company	For	For

LIC Housing Finance Ltd.

Meeting Date: 03/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	For

Welspun India Ltd.

Meeting Date: 03/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Welspun India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Memorandum of Association to Reflect Changes in Capital	For	For

HCL Technologies Ltd.

Meeting Date: 03/05/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

JSW Energy Ltd.

Meeting Date: 03/23/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JSWEL Employees Stock Ownership Plan - 2016 (the Plan)	For	For
2	Approve Grant of Stock Options to Employees and Subsidiaries of the Company Under the Plan	For	For
3	Authorize Trust to Undertake Secondary Acquisition of Shares for the Implementation of the Plan	For	For
4	Approve Provision of Money to the Trust for Purchase of Shares of the Company for Implementation of the Plan	For	For
5	Elect Rakesh Nath as Independent Director	For	For

Ramco Cements Ltd.

Meeting Date: 03/24/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Ramco Cements Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Secured Redeemable Non-Convertible Debentures	For	For

Motherson Sumi Systems Ltd.

Meeting Date: 03/25/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Registered Office	For	For

UPL Limited

Meeting Date: 03/29/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

UPL Limited

Meeting Date: 03/30/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Infosys Ltd.

Meeting Date: 03/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	For
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	For
3	Elect J.S. Lehman as Independent Director	For	For
4	Elect P. Kumar-Sinha as Independent Director	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For